

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Salaries and expenses

Contacts: DAVID SURTI  
 2023660274

OMB Acct: 021-04-0102  
 Tres Acct: 69-0102

BETTY HOLDEN  
 2023666102

	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	63,245		63,245		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		41	41	101	106
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				767	84
2. Receivable from Federal sources.....	6,687		6,687	6,401	49
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,188		1,188	-7,167	9
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		20	20	1,993	52
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-139		-139		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	70,980	60	71,040	2,094	300

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BETTY HOLDEN  
 2023666102

	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	61,417		61,417	1,794	300
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	9,265		9,265	-1,799	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	298		298		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		60	60	300	
11. Total status of budgetary resources.....	70,980	60	71,040	2,094	300
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		914	914	3,960	858
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-6,687		-6,687	-6,401	-49
B. Unfilled customer orders from Fed. sources	-1,188		-1,188	-595	-180
C. Undelivered orders.....	7,409	494	7,903	573	961
D. Accounts payable.....	2,674		2,674	25	
15. Outlays:					
A. Disbursements (+) .....	60,599	401	61,000	10,925	316
B. Collections (-) .....				-767	-84

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BETTY HOLDEN  
 2023666102

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					63,245
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	383	65	125	780	821
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	224		23	1,098	1,098
2. Receivable from Federal sources.....				6,450	13,137
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-26	-182	-574	-7,940	-6,752
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2	183	848	3,078	3,098
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-423	-423	-423
B. Enacted rescissions .....					-139
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	582	66		3,042	74,082

Agency: Department of Transportation  
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BETTY HOLDEN  
 2023666102

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	364	4		2,462	63,879
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	164			-1,635	7,630
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					298
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	54	62		416	476
11. Total status of budgetary resources.....	582	66		3,042	74,082
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,031	293	331	6,473	7,387
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-49	-141		-6,450	-13,137
C. Undelivered orders.....	1,269	433		-965	-2,153
D. Accounts payable.....				3,236	11,139
				25	2,699
15. Outlays:					
A. Disbursements (+) .....	364	4	57	11,666	72,666
B. Collections (-) .....	-224		-23	-1,098	-1,098

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Office of the Secretary  
Acct: Salaries and expenses

Contacts: BARBARA NIPPER  
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OMB Acct: 021-04-0102  
Tres Acct: 69-8548

BETTY HOLDEN  
2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	2	2
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2	2	2

Agency: Department of Transportation  
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BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	2	2	2
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2	2	2
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Compensation for air carriers

Contacts: STEPHANIE HAMILTON  
 2023665449

OMB Acct: 021-04-0111  
 Tres Acct: 69-0111

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	5,000,000	5,000,000	5,000,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,000,000	5,000,000	5,000,000

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Compensation for air carriers

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 Tres Acct: 69-0111

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,328,126	2,328,126	2,328,126
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,671,874	2,671,874	2,671,874
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,000,000	5,000,000	5,000,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,328,126	2,328,126	2,328,126
B. Collections (-) .....			



Agency: Department of Transportation  
Bureau: Office of the Secretary  
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BETTY HOLDEN  
2023666102

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 2,328,126  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Compensation for air carriers

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OMB Acct: 021-04-0111  
 Tres Acct: 69-0150

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1	1	1
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1	1	1

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BETTY HOLDEN  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			
	-1	-1	-1

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Rental payments

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OMB Acct: 021-04-0117  
 Tres Acct: 69-0117

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	614	614			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	231	231	750	1,535	2,285
B. Net transfers, balances, actual.....			-384	-230	-614
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,305	-1,305
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	845	845	366		366

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BETTY HOLDEN  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	40	40			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	804	804			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	845	845	366	366	366
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			184		184
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

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BETTY HOLDEN  
2023666102

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 40
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Office of the Secretary  
Acct: Rental payments

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BETTY HOLDEN  
2023666102

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	614
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,516
B. Net transfers, balances, actual.....	-614
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,305
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,211

Agency: Department of Transportation  
Bureau: Office of the Secretary  
Acct: Rental payments

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BETTY HOLDEN  
2023666102

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	40
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	804
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	366
11. Total status of budgetary resources.....	1,211
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	184
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	224
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	
B. Collections (-) .....	



Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Office of Civil Rights

Contacts: BARBARA NIPPER  
 2023660314

OMB Acct: 021-04-0118  
 Tres Acct: 69-0118

BETTY HOLDEN  
 2023666102

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	8,140	8,140			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			41	30	47
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	428	428			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2	5	3
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-18	-18			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,550	8,550	44	35	50

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Office of Civil Rights

Contacts: BARBARA NIPPER  
 2023660314

OMB Acct: 021-04-0118  
 Tres Acct: 69-0118

BETTY HOLDEN  
 2023666102

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	7,730	7,730	44	31	1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	429	429			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	391	391			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	8,550	8,550	44	35	50
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			649	157	79
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Office of Civil Rights

Contacts: BARBARA NIPPER  
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OMB Acct: 021-04-0118  
 Tres Acct: 69-0118

BETTY HOLDEN  
 2023666102

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				8,140
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	17	42	177	177
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				428
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		43	53	53
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-82	-82	-82
B. Enacted rescissions .....				-18
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	17	3	149	8,699

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Office of Civil Rights

Contacts: BARBARA NIPPER  
 2023660314

OMB Acct: 021-04-0118  
 Tres Acct: 69-0118

BETTY HOLDEN  
 2023666102

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	4	3	83	7,813
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				429
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				391
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	13		66	66
11. Total status of budgetary resources.....	17	3	149	8,699
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	66	43	994	994
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	66		360	-428
D. Accounts payable.....			13	2,364
15. Outlays:				
A. Disbursements (+) .....	4	3	651	294
B. Collections (-) .....				6,526

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Minority business outreach

Contacts: BARBARA NIPPER  
 2023660314

OMB Acct: 021-04-0119  
 Tres Acct: 69-0119

BETTY HOLDEN  
 2023666102

	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,635	365		3,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			71	71	34
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-6	-1		-7	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,629	364	71	3,064	34

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Minority business outreach

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 2023660314

OMB Acct: 021-04-0119  
 Tres Acct: 69-0119

BETTY HOLDEN  
 2023666102

	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,120	315	-16	2,419	1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	509	49	87	645	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					34
11. Total status of budgetary resources.....	2,629	364	71	3,064	34
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,756	1,756	36
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,528	262	342	2,132	14
D. Accounts payable.....			32	32	
15. Outlays:					
A. Disbursements (+) .....	592	53	1,366	2,011	22
B. Collections (-) .....					

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Minority business outreach

Contacts: BARBARA NIPPER  
 2023660314

OMB Acct: 021-04-0119  
 Tres Acct: 69-0119

BETTY HOLDEN  
 2023666102

99 / 00	/ 99	98 / 99	/ 98	97 / 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	143	13	36	65
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		1	1	
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	143	14	37	65

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Minority business outreach

Contacts: BARBARA NIPPER  
 2023660314

OMB Acct: 021-04-0119  
 Tres Acct: 69-0119

BETTY HOLDEN  
 2023666102

99 / 00	/ 99	98 / 99	/ 98	97 / 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

1. Category A.....				1
2. Total, Category B.....				
3. Exempt from apportionment.....				

B. Reimbursable:

1. Category A.....	1			
2. Total, Category B.....				
3. Exempt from apportionment.....				

9. Unobligated balance:

A. Apportioned:

1. Balance currently available.....				
2. Anticipated.....				

B. Exempt from apportionment.....

C. Other available.....

10. Unobligated balance not available:

A. Apportioned for subsequent periods.....

B. Deferred.....

C. Withheld pending rescission.....

D. Other.....

143	13		36	65
143	14		37	65

11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....

13. Obligated balance transferred, net.....

14. Obligated balance, net, end of period:

A. Accounts receivable.....

B. Unfilled customer orders from Fed. sources

C. Undelivered orders.....

D. Accounts payable.....

353	23	222	10	155
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15. Outlays:

A. Disbursements (+) .....

B. Collections (-) .....

161		28		98
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Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Minority business outreach

Contacts: BARBARA NIPPER  
 2023660314

OMB Acct: 021-04-0119  
 Tres Acct: 69-0119

BETTY HOLDEN  
 2023666102

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					3,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	50	28	23	392	463
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4	6	6
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-27	-27	-27
B. Enacted rescissions .....					-7
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	50	28		371	3,435

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Minority business outreach

Contacts: BARBARA NIPPER  
 2023660314

OMB Acct: 021-04-0119  
 Tres Acct: 69-0119

BETTY HOLDEN  
 2023666102

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				2	2,421
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				1	1
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					645
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	50	28		369	369
11. Total status of budgetary resources.....	50	28		371	3,435
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35	144		1,268	3,024
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	35	144		956	3,088
D. Accounts payable.....					32
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....				309	2,320

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Transportation planning, research, and development

Contacts: BARBARA NIPPER  
 2023660314

OMB Acct: 021-04-0142  
 Tres Acct: 69-0142

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	11,000		11,000	11,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	202	1,737	1,939	1,939
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	8		8	8
2. Receivable from Federal sources.....	137		137	137
B. Change in unfilled customer orders:				
1. Advance received.....	114		114	114
2. Without advance from Federal sources...	2,272		2,272	2,272
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	29	3	32	32
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....	-24		-24	-24
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	13,737	1,740	15,477	15,477

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Transportation planning, research, and development

Contacts: BARBARA NIPPER  
 2023660314

OMB Acct: 021-04-0142  
 Tres Acct: 69-0142

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	11,272	1,683	12,955	12,955
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	1,130		1,130	1,130
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	1,335	56	1,391	1,391
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	13,737	1,740	15,477	15,477
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,820	46	1,866	1,866
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-624		-624	-624
B. Unfilled customer orders from Fed. sources	-2,463		-2,463	-2,463
C. Undelivered orders.....	6,060	175	6,235	6,235
D. Accounts payable.....	77	29	106	106
15. Outlays:				
A. Disbursements (+) .....	8,735	1,522	10,257	10,257
B. Collections (-) .....	-121		-121	-121

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Minority business resource center program

Contacts: DAVID SURTI  
 2023660274

OMB Acct: 021-04-0155  
 Tres Acct: 69-0155

BETTY HOLDEN  
 2023666102

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,900	1,900			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			500	133	133
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			604	1,246	1,307
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-4	-4			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,896	1,896	1,104	1,379	1,440

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Minority business resource center program

Contacts: DAVID SURTI  
 2023660274

OMB Acct: 021-04-0155  
 Tres Acct: 69-0155

BETTY HOLDEN  
 2023666102

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	343	343	1		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,553	1,553			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,896	1,896	1,104	1,379	1,440
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			965	1,435	1,307
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Office of the Secretary  
Acct: Minority business resource center program

Contacts: DAVID SURTI  
2023660274

OMB Acct: 021-04-0155  
Tres Acct: 69-0155

BETTY HOLDEN  
2023666102

/ 01  
UNEXPIRD

/ 00  
EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....	343	1
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....		
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+) .....		
B. Collections (-) .....		

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Minority business resource center program

Contacts: DAVID SURTI  
 2023660274

OMB Acct: 021-04-0155  
 Tres Acct: 69-0155

BETTY HOLDEN  
 2023666102

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,900
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		1,382	2,148	2,148
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,340		4,497	4,497
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,382	-1,382	-1,382
B. Enacted rescissions .....				-4
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,340		5,263	7,159



Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Minority business resource center program

Contacts: DAVID SURTI  
 2023660274

OMB Acct: 021-04-0155  
 Tres Acct: 69-0155

BETTY HOLDEN  
 2023666102

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	-1,340		-1,339	-996
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,553
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,340		5,263	5,263
11. Total status of budgetary resources.....	1,340		5,263	7,159
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,340		5,047	5,047
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				

Agency: Department of Transportation  
Bureau: Office of the Secretary  
Acct: Minority business resource center program

Contacts: DAVID SURTI  
2023660274

OMB Acct: 021-04-0155  
Tres Acct: 69-0155

BETTY HOLDEN  
2023666102

/ 97  
EXPIRED

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: -1,340
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Minority business resource center guaranteed loan financing acco

Contacts: DAVID SURTI  
 2023660274

OMB Acct: 021-04-4082  
 Tres Acct: 69-4082            G            F

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	170	170	170
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	170	170	170

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Minority business resource center guaranteed loan financing acco

Contacts: DAVID SURTI  
 2023660274

OMB Acct: 021-04-4082  
 Tres Acct: 69-4082            G            F

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	170	170	170
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	170	170	170
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-170	-170	-170

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Minority business resource center direct loan financing account

Contacts: DAVID SURTI  
 2023660274

OMB Acct: 021-04-4186  
 Tres Acct: 69-4186            D            F

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,400	3,400	3,400
2. Receivable from Federal sources.....	148	148	148
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,238	3,238	3,238
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-6,166	-6,166	-6,166
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	619	619	619

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Minority business resource center direct loan financing account

Contacts: DAVID SURTI  
 2023660274

OMB Acct: 021-04-4186  
 Tres Acct: 69-4186           D           F

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	619	619	619
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	619	619	619
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,964	3,964	3,964
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-148	-148	-148
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	277	277	277
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,069	1,069	1,069
B. Collections (-) .....	-3,400	-3,400	-3,400

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Office of the Secretary  
Acct: Minority business resource center direct loan financing account

Contacts: DAVID SURTI  
2023660274

OMB Acct: 021-04-4186  
Tres Acct: 69-4186           D           F

BETTY HOLDEN  
2023666102

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 619
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Transportation Administrative Service Center

Contacts: ANDREA HILL  
 4059541896

OMB Acct: 021-04-4520  
 Tres Acct: 69-4520

BETTY BARBER  
 4059541194

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,265	14,265	14,265
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	249,460	249,460	249,460
2. Receivable from Federal sources.....	15,181	15,181	15,181
B. Change in unfilled customer orders:			
1. Advance received.....	6,639	6,639	6,639
2. Without advance from Federal sources...	52,610	52,610	52,610
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,596	3,596	3,596
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	341,751	341,751	341,751



Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Transportation Administrative Service Center

Contacts: ANDREA HILL  
 4059541896

OMB Acct: 021-04-4520  
 Tres Acct: 69-4520

BETTY BARBER  
 4059541194

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	323,890	323,890	323,890
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	341,751	341,751	341,751
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-11,316	-11,316	-11,316
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-50,413	-50,413	-50,413
B. Unfilled customer orders from Fed. sources	-140,032	-140,032	-140,032
C. Undelivered orders.....	123,111	123,111	123,111
D. Accounts payable.....	33,764	33,764	33,764
15. Outlays:			
A. Disbursements (+) .....	274,757	274,757	274,757
B. Collections (-) .....	-256,099	-256,099	-256,099

Agency: Department of Transportation  
Bureau: Office of the Secretary  
Acct: Transportation Administrative Service Center

Contacts: ANDREA HILL  
4059541896

OMB Acct: 021-04-4520  
Tres Acct: 69-4520

BETTY BARBER  
4059541194

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A..... 323,890
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Essential air service and rural airport improvement fund

Contacts: STEPHANIE HAMILTON  
 2023665449

OMB Acct: 021-04-5423  
 Tres Acct: 69-5423

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	50,000	50,000	50,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,168	2,168	2,168
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	123	123	123
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	52,291	52,291	52,291

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Essential air service and rural airport improvement fund

Contacts: STEPHANIE HAMILTON  
 2023665449

OMB Acct: 021-04-5423  
 Tres Acct: 69-5423

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	52,025	52,025	52,025
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	93	93	93
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	173	173	173
11. Total status of budgetary resources.....	52,291	52,291	52,291
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,761	17,761	17,761
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	19,990	19,990	19,990
D. Accounts payable.....	560	560	560
15. Outlays:			
A. Disbursements (+) .....	49,113	49,113	49,113
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Office of the Secretary  
Acct: Essential air service and rural airport improvement fund

Contacts: STEPHANIE HAMILTON  
2023665449

OMB Acct: 021-04-5423  
Tres Acct: 69-5423

BETTY HOLDEN  
2023666102

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 52,025  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Payments to air carriers (trust fund)

Contacts: STEPHANIE HAMILTON  
 2023665449

OMB Acct: 021-04-8304  
 Tres Acct: 69-8304

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	95	95	95
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,428	6,428	6,428
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,523	6,523	6,523

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Payments to air carriers (trust fund)

Contacts: STEPHANIE HAMILTON  
 2023665449

OMB Acct: 021-04-8304  
 Tres Acct: 69-8304

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6,369	6,369	6,369
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	154	154	154
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,523	6,523	6,523
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,428	6,428	6,428
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	749	749	749
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	5,619	5,619	5,619
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: BUREAU TOTAL

OMB Acct: 021-04-  
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	5,011,000	2,635	73,650		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	50,614				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,963			1,808	41
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	253,039				
2. Receivable from Federal sources.....	15,466		6,687		
B. Change in unfilled customer orders:					
1. Advance received.....	6,753				
2. Without advance from Federal sources...	54,882		1,616		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,414			3	20
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-24	-6	-162		
C. Capital transfers and redemption of debt..	-6,166				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,415,939	2,629	81,790	1,811	60



Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: BUREAU TOTAL

OMB Acct: 021-04-  
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	17,641	2,120	69,462	1,667	
2. Total, Category B.....	2,380,810		343		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,130		9,694		
2. Total, Category B.....	323,890				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,674,430	509	2,291	143	
2. Anticipated.....					
B. Exempt from apportionment.....	2				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18,035				60
11. Total status of budgetary resources.....	5,415,939	2,629	81,790	1,811	60
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,657			1,802	914
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-51,185		-6,687		
B. Unfilled customer orders from Fed. sources	-142,495		-1,616		
C. Undelivered orders.....	150,227	1,528	9,832	517	494
D. Accounts payable.....	34,401		2,955	61	
15. Outlays:					
A. Disbursements (+) .....	2,667,419	592	66,713	2,888	401
B. Collections (-) .....	-259,791				

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: BUREAU TOTAL

OMB Acct: 021-04-  
 Tres Acct:

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	5,087,285				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	50,614				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,812	676	143	282	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	253,039	767		84	
2. Receivable from Federal sources.....	22,153	6,401		49	
B. Change in unfilled customer orders:					
1. Advance received.....	6,753				
2. Without advance from Federal sources...	56,498	-7,167		9	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,437	2,599		1,304	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-192				
C. Capital transfers and redemption of debt..	-6,166				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,502,229	3,276	143	1,728	

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: BUREAU TOTAL

OMB Acct: 021-04-  
 Tres Acct:

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	90,890	1,839		331	
2. Total, Category B.....	2,381,153	1			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	10,824	-1,799		1	
2. Total, Category B.....	323,890				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,677,373				
2. Anticipated.....					
B. Exempt from apportionment.....	2				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18,095	1,438	143	1,395	
11. Total status of budgetary resources.....	5,502,229	3,276	143	1,728	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,373	5,610	514	2,473	250
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-57,872	-6,401		-49	
B. Unfilled customer orders from Fed. sources	-144,111	-595		-180	
C. Undelivered orders.....	162,598	985	353	1,298	222
D. Accounts payable.....	37,417	38			
15. Outlays:					
A. Disbursements (+) .....	2,738,013	11,588	161	374	28
B. Collections (-) .....	-259,791	-767		-84	

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: BUREAU TOTAL

OMB Acct: 021-04-  
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	599	65	882	28	3,107
B. Net transfers, balances, actual.....			-384		-230
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	224				23
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-26		-182		-574
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,313		1,523		895
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-3,219
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,109	65	1,839	28	3

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: BUREAU TOTAL

OMB Acct: 021-04-  
 Tres Acct:

	/ 98	97 / 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	366		8		3
2. Total, Category B.....			-1,340		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	164				
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,580	65	1,831	28	
11. Total status of budgetary resources.....	2,109	65	1,839	28	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,427	252	1,918	144	378
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-49		-141		
C. Undelivered orders.....	1,354	155	718	144	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	366	98	8		60
B. Collections (-) .....	-224				-23

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Office of the Secretary  
Acct: BUREAU TOTAL

OMB Acct: 021-04-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		5,087,285
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		50,614
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5,782	24,594
B. Net transfers, balances, actual.....	-614	-614
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	1,098	254,137
2. Receivable from Federal sources.....	6,450	28,603
B. Change in unfilled customer orders:		
1. Advance received.....		6,753
2. Without advance from Federal sources...	-7,940	48,558
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	7,634	21,071
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-3,219	-3,219
B. Enacted rescissions .....		-192
C. Capital transfers and redemption of debt..		-6,166
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	9,191	5,511,420

Agency: Department of Transportation  
Bureau: Office of the Secretary  
Acct: BUREAU TOTAL

OMB Acct: 021-04-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	2,547	93,437
2. Total, Category B.....	-1,339	2,379,814
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	-1,634	9,190
2. Total, Category B.....		323,890
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,677,373
2. Anticipated.....		
B. Exempt from apportionment.....		2
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	6,480	24,575
11. Total status of budgetary resources.....	9,191	5,511,420
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	13,966	35,339
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-6,450	-64,322
B. Unfilled customer orders from Fed. sources	-965	-145,076
C. Undelivered orders.....	5,229	167,827
D. Accounts payable.....	38	37,455
15. Outlays:		
A. Disbursements (+) .....	12,683	2,750,696
B. Collections (-) .....	-1,098	-260,889

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Operating expenses

Contacts: JACQUELINE HAMILTON  
 757-523-6931

OMB Acct: 021-08-0201  
 Tres Acct: 69-0201

JOHN BARCYNKI  
 7575236072

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		92,000	3,167,000		3,259,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	18,000	232			18,232
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				500	500
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			50,889	4,313	55,202
2. Receivable from Federal sources.....			31,717		31,717
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			12,023		12,023
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....			24,945		24,945
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-6,967		-6,967
F. Anticipated rest of year.....					
7. Total budgetary resources.....	18,000	92,232	3,279,607	4,813	3,394,652



Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Operating expenses

Contacts: JACQUELINE HAMILTON  
 757-523-6931

OMB Acct: 021-08-0201  
 Tres Acct: 69-0201

JOHN BARCYNKI  
 7575236072

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		11,000	1,715,963	2,500	1,729,463
2. Total, Category B.....	18,000	81,232	1,463,644	2,313	1,565,189
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			94,629		94,629
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....			5,371		5,371
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	18,000	92,232	3,279,607	4,813	3,394,652
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,011				16,011
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-31,717		-31,717
B. Unfilled customer orders from Fed. sources			-12,023		-12,023
C. Undelivered orders.....			490,270		490,270
D. Accounts payable.....	16,266		166,506	500	183,272
15. Outlays:					
A. Disbursements (+) .....	17,745	92,232	2,617,460	4,313	2,731,750
B. Collections (-) .....			-75,834	-4,313	-80,147

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Operating expenses

Contacts: JACQUELINE HAMILTON  
 757-523-6931

OMB Acct: 021-08-0201  
 Tres Acct: 69-0201

JOHN BARCYNKI  
 7575236072

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:	18,000	81,232	1,463,644	2,313
1. Category A.....			94,629	
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Operating expenses

Contacts: JACQUELINE HAMILTON  
 757-523-6931

OMB Acct: 021-08-0201  
 Tres Acct: 69-0201

JOHN BARCYNSKI  
 7575236072

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	561	13,236	1,780	7,744	9,768
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	43,388	10,492	1,772	1,343	277
2. Receivable from Federal sources.....	-37,108	-10,144	-1,229	-1,293	-318
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-3,072	-1,039	-372	-24	-99
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,471			2,232	2,407
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-12,035
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,241	12,545	1,951	10,003	

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Operating expenses

Contacts: JACQUELINE HAMILTON  
 757-523-6931

OMB Acct: 021-08-0201  
 Tres Acct: 69-0201

JOHN BARCYNKI  
 7575236072

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		42	41		
2. Total, Category B.....	1,205	8,404	125		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3,208	-691	171	26	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,827	4,789	1,614	9,977	
11. Total status of budgetary resources.....	7,241	12,545	1,951	10,003	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	476,529	42,960	12,005	1,038	13,777
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-12,302	-6,946	-5,453	-15,259	
B. Unfilled customer orders from Fed. sources	-950	-810	-387	-437	
C. Undelivered orders.....	71,541	30,419	8,983	6,140	
D. Accounts payable.....	10,104	1,820	3,036	3,546	
15. Outlays:					
A. Disbursements (+) .....	449,258	37,416	7,764	6,159	11,787
B. Collections (-) .....	-43,388	-10,492	-1,772	-1,343	-277

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Operating expenses

Contacts: JACQUELINE HAMILTON  
 757-523-6931

OMB Acct: 021-08-0201  
 Tres Acct: 69-0201

JOHN BARCYNKI  
 7575236072

	/ 00	/ 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:				
1. Category A.....	1,205	8,404	125	
2. Total, Category B.....	3,208	-691	171	26
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Coast Guard  
Acct: Operating expenses

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7575236072

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		3,259,000
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		18,232
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	33,089	33,589
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	57,272	112,474
2. Receivable from Federal sources.....	-50,092	-18,375
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-4,606	7,417
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		24,945
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	8,110	8,110
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-12,035	-12,035
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-6,967
F. Anticipated rest of year.....		
7. Total budgetary resources.....	31,740	3,426,392

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Operating expenses

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	83	1,729,546
2. Total, Category B.....	9,734	1,574,923
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	2,714	97,343
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		5,371
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	19,207	19,207
11. Total status of budgetary resources.....	31,740	3,426,392
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	546,309	562,320
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-39,960	-71,677
B. Unfilled customer orders from Fed. sources	-2,584	-14,607
C. Undelivered orders.....	117,083	607,353
D. Accounts payable.....	18,506	201,778
15. Outlays:		
A. Disbursements (+) .....	512,384	3,244,134
B. Collections (-) .....	-57,272	-137,419

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Environmental compliance and restoration

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	16,700	16,700	16,700
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,581	3,581	3,581
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,417	1,417	1,417
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-37	-37	-37
F. Anticipated rest of year.....			
7. Total budgetary resources.....	21,661	21,661	21,661



Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Environmental compliance and restoration

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,503	4,503	4,503
2. Total, Category B.....	16,527	16,527	16,527
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	14	14	14
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	617	617	617
11. Total status of budgetary resources.....	21,661	21,661	21,661
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,134	11,134	11,134
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	12,633	12,633	12,633
D. Accounts payable.....	800	800	800
15. Outlays:			
A. Disbursements (+) .....	17,315	17,315	17,315
B. Collections (-) .....			

Agency: Department of Transportation  
Bureau: Coast Guard  
Acct: Environmental compliance and restoration

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 16,527
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Acquisition, construction, and improvements

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	/ X UNEXPIRD	01 / 05 UNEXPIRD	00 / 05 UNEXPIRD	00 / 04 UNEXPIRD	01 / 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	4,000	136,450			203,399
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	663,054		10,000	67,624	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	944			692	473
2. Receivable from Federal sources.....	135	32		-692	534
B. Change in unfilled customer orders:					
1. Advance received.....					18,717
2. Without advance from Federal sources...	-1,078	5,461			724
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		19,956			
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	276			1,517	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-2,426		-2,247
F. Anticipated rest of year.....					
7. Total budgetary resources.....	667,330	159,473	10,000	69,141	221,600

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Acquisition, construction, and improvements

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	/ X UNEXPIRD	01 / 05 UNEXPIRD	00 / 05 UNEXPIRD	00 / 04 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	425,903	82,493		58,680	129,223
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,003	4,363			2,234
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	240,424	72,616	10,000	10,461	90,143
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	667,330	159,473	10,000	69,141	221,600
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	105,525			40,348	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-417	-32			-534
B. Unfilled customer orders from Fed. sources	-1,071	-5,461			-724
C. Undelivered orders.....	295,315	72,881		75,508	73,933
D. Accounts payable.....	7,128	679		4,381	4,930
15. Outlays:					
A. Disbursements (+) .....	232,145	13,296		18,314	52,593
B. Collections (-) .....	-944	-19,956		-692	-19,190

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Acquisition, construction, and improvements

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JOHN BARCYNKI  
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	/ X UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	425,903	82,493	58,680	129,223
2. Total, Category B.....	1,003	4,363		2,234
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Acquisition, construction, and improvements

Contacts: JENNIFER COSTON  
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JOHN BARCYNKI  
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	99 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	98 / 02 UNEXPIRD	00 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		55,151			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,966		97,297	1,734	2,597
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			330		
2. Receivable from Federal sources.....			22		
B. Change in unfilled customer orders:					
1. Advance received.....			6,270		
2. Without advance from Federal sources...			-6,622		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,966		840	5,871	45
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-121	-8,074		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	25,932	55,030	90,063	7,605	2,641

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Acquisition, construction, and improvements

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JOHN BARCYNKI  
 7575236072

	99 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	98 / 02 UNEXPIRD	00 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		52,639			2,328
2. Total, Category B.....	12,042		55,308	552	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			3,453		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,889	2,391	31,302	7,053	313
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	25,932	55,030	90,063	7,605	2,641
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	122,568		72,918	37,431	1,397
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-22		
B. Unfilled customer orders from Fed. sources	-1,200		-378		
C. Undelivered orders.....	16,603	617	41,531	7,690	51
D. Accounts payable.....	1,796	1,337	2,941	1,131	
15. Outlays:					
A. Disbursements (+) .....	113,445	50,684	93,367	23,291	3,630
B. Collections (-) .....			-6,600		

Agency: Department of Transportation  
Bureau: Coast Guard  
Acct: Acquisition, construction, and improvements

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99 / 03  
UNEXPIRD

00 / 02  
UNEXPIRD

98 / 02  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....	12,042	55,308	552
2. Total, Category B.....		3,453	
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			



Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Acquisition, construction, and improvements

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	99 / 01 UNEXPIRD	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			399,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,747	3,593	895,612	78	908
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,867		8,306		2,161
2. Receivable from Federal sources.....	-1,770		-1,739		-390
B. Change in unfilled customer orders:					
1. Advance received.....			24,987		
2. Without advance from Federal sources...	-4,368		-5,883		-413
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....			19,956		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,850	147	15,512	5	748
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-12,868		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	30,326	3,740	1,342,881	84	3,015

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Acquisition, construction, and improvements

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	99 / 01 UNEXPIRD	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			54,967	1	
2. Total, Category B.....	24,681	3,667	792,549		1,443
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	4,041		15,094		1,359
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,604	73	480,269		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	30,326	3,740	1,342,881	83	214
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,489	16,063	442,739	15	23,270
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Coast Guard  
Acct: Acquisition, construction, and improvements

Contacts: JENNIFER COSTON  
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99 / 01	97 / 01	98 / 00
UNEXPIRD	UNEXPIRD	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....	24,681	3,667	1,443
2. Total, Category B.....	4,041		1,359
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Acquisition, construction, and improvements

Contacts: JENNIFER COSTON  
 757-523-6088

OMB Acct: 021-08-0240  
 Tres Acct: 69-0240

JOHN BARCYNKI  
 7575236072

96 / 00	98 / 99	97 / 99	95 / 99	97 / 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17	143	947	220	117
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	181		1,076	11	
2. Receivable from Federal sources.....	-181		-395	-11	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-22		-662		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11		129	20	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6	143	1,096	240	117

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Acquisition, construction, and improvements

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	96 / 00 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	95 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		15			27
2. Total, Category B.....	21		208		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-21		19		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7	128	868	240	90
11. Total status of budgetary resources.....	6	143	1,096	240	117
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	864	27	3,374	3,523	13
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1		-21		
B. Unfilled customer orders from Fed. sources	-1		-9		
C. Undelivered orders.....	94	24	912	620	15
D. Accounts payable.....	76		654	280	
15. Outlays:					
A. Disbursements (+) .....	888	18	2,993	2,615	25
B. Collections (-) .....	-181		-1,076	-11	

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Coast Guard  
Acct: Acquisition, construction, and improvements

Contacts: JENNIFER COSTON  
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96 / 00  
EXPIRED

97 / 99  
EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....	21	208
2. Total, Category B.....	-21	19
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....		

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	
B. Collections (-) .....	

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Acquisition, construction, and improvements

Contacts: JENNIFER COSTON  
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JOHN BARCYNKI  
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96 / 98	94 / 98	95 / 97	93 / 97	/ 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	100	336	1,301	615	1,189
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	581		203	30	137
2. Receivable from Federal sources.....	-531		-308	-30	-137
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-50		104		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	97	136	265	25	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-1,189
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	197	472	1,565	640	

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Acquisition, construction, and improvements

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96 / 98	94 / 98	95 / 97	93 / 97	/ 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

1. Category A.....	
2. Total, Category B.....	39
3. Exempt from apportionment.....	

B. Reimbursable:

1. Category A.....	
2. Total, Category B.....	-1
3. Exempt from apportionment.....	

9. Unobligated balance:

A. Apportioned:

1. Balance currently available.....	
2. Anticipated.....	

B. Exempt from apportionment.....

C. Other available.....

10. Unobligated balance not available:

A. Apportioned for subsequent periods.....

B. Deferred.....

C. Withheld pending rescission.....

D. Other.....	158	472	1,566	640
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11. Total status of budgetary resources.....	197	472	1,565	640
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RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	3,030	1,113	630	199	-137
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13. Obligated balance transferred, net.....					
---	--	--	--	--	--

14. Obligated balance, net, end of period:

A. Accounts receivable.....	-3				
-----------------------------	----	--	--	--	--

B. Unfilled customer orders from Fed. sources	-218		-104		
---	------	--	------	--	--

C. Undelivered orders.....	581	15	593	51	
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D. Accounts payable.....	473	1,118	547	140	
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15. Outlays:

A. Disbursements (+) .....	2,719	-156	-468	13	
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B. Collections (-) .....	-581		-203	-30	-137
--------------------------	------	--	------	-----	------



Agency: Department of Transportation  
Bureau: Coast Guard  
Acct: Acquisition, construction, and improvements

Contacts: JENNIFER COSTON  
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JOHN BARCYNKI  
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96 / 98  
EXPIRED

95 / 97  
EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....	39	
2. Total, Category B.....		-1
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....		

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	
B. Collections (-) .....	

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Acquisition, construction, and improvements

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	94 / 96 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				399,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3,627	442	10,040	905,652
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			4,380	12,686
2. Receivable from Federal sources.....			-1,983	-3,722
B. Change in unfilled customer orders:				
1. Advance received.....				24,987
2. Without advance from Federal sources...			-1,043	-6,926
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				19,956
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	4,765	152	6,353	21,865
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-8,392	-594	-10,175	-10,175
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-12,868
F. Anticipated rest of year.....				
7. Total budgetary resources.....			7,575	1,350,456

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Acquisition, construction, and improvements

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	94 / 96 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			43	55,010
2. Total, Category B.....			1,711	794,260
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			1,356	16,450
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				480,269
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
			4,466	4,466
11. Total status of budgetary resources.....			7,575	1,350,456
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	9,652	285	45,858	488,597
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-179	-1,184
B. Unfilled customer orders from Fed. sources			-515	-10,227
C. Undelivered orders.....			6,614	621,418
D. Accounts payable.....			4,920	31,421
15. Outlays:				
A. Disbursements (+) .....	4,887	133	34,798	701,671
B. Collections (-) .....			-4,380	-57,629

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Retired pay

Contacts: ADDIE WICKER  
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OMB Acct: 021-08-0241  
 Tres Acct: 69-0241

JOHN BARCYNSKI  
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	778,000	778,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			9,093	10,543	6,465
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					2
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	778,000	778,000	9,093	10,543	6,467

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Retired pay

Contacts: ADDIE WICKER  
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OMB Acct: 021-08-0241  
 Tres Acct: 69-0241

JOHN BARCYNSKI  
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	776,535	776,535	557	1,540	1,636
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,465	1,465			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	778,000	778,000	8,536 9,093	9,004 10,543	4,831 6,467
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			71,266	1,226	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	698,203	698,203	70,279	1,580	1,636
B. Collections (-) .....					-2

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Coast Guard  
Acct: Retired pay

Contacts: ADDIE WICKER  
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	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:	776,535	557	1,540	1,636
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Retired pay

Contacts: ADDIE WICKER  
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OMB Acct: 021-08-0241  
 Tres Acct: 69-0241

JOHN BARCYNski  
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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				778,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	117	758	26,976	26,976
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	813		815	815
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-680	-680	-680
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	930	78	27,111	805,111

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Retired pay

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 Tres Acct: 69-0241

JOHN BARCYNKI  
 7575236072

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	389	78	4,200	780,735
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,465
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	541		22,912	22,912
11. Total status of budgetary resources.....	930	78	27,111	805,111
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			72,492	72,492
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....			2,731	81,063
15. Outlays:				
A. Disbursements (+) .....	389	78	73,962	772,165
B. Collections (-) .....	-813		-815	-815



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Coast Guard  
Acct: Retired pay

Contacts: ADDIE WICKER  
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OMB Acct: 021-08-0241  
Tres Acct: 69-0241

JOHN BARCYNski  
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/ 97 / 96  
EXPIRED EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....		

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+) .....		
B. Collections (-) .....		

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Reserve training

Contacts: ADDIE WICKER  
 7575236014

OMB Acct: 021-08-0242  
 Tres Acct: 69-0242

JOHN BARCYNKI  
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	80,375	80,375			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			126	38	1,479
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			16	26	51
2. Receivable from Federal sources.....	39	39	-12	-14	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,125	522	81
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-177	-177			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	80,237	80,237	1,255	572	1,610

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Reserve training

Contacts: ADDIE WICKER  
 7575236014

OMB Acct: 021-08-0242  
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JOHN BARCYNSKI  
 7575236072

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	79,835	79,835			2
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	39	39	4		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	363	363			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,251	572	1,608
11. Total status of budgetary resources.....	80,237	80,237	1,255	572	1,610
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			7,096	836	183
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-39	-39	-4	-4	
C. Undelivered orders.....	8,401	8,401	275	218	98
D. Accounts payable.....	1,189	1,189	2	14	3
15. Outlays:					
A. Disbursements (+) .....	70,284	70,284	5,713	101	3
B. Collections (-) .....			-16	-26	-51

Agency: Department of Transportation  
Bureau: Coast Guard  
Acct: Reserve training

Contacts: ADDIE WICKER  
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/ 01  
UNEXPIRD

/ 00  
EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....	39	4
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....		
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+) .....		
B. Collections (-) .....		

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Reserve training

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				80,375
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	37	2,604	4,284	4,284
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	14		107	107
2. Receivable from Federal sources.....			-26	13
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3	34	1,765	1,765
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-2,638	-2,638	-2,638
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-177
F. Anticipated rest of year.....				
7. Total budgetary resources.....	53		3,490	83,727

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Reserve training

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			2	79,837
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			4	43
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				363
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	53		3,484	3,484
11. Total status of budgetary resources.....	53		3,490	83,727
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7	34	8,156	8,156
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-8	-47
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			591	8,992
D. Accounts payable.....			19	1,208
15. Outlays:				
A. Disbursements (+) .....	4		5,821	76,105
B. Collections (-) .....	-14		-107	-107

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Research, development, test, and evaluation

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JOHN BARCYNKI  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	17,820	17,820	17,820
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,441	1,441	1,441
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	563	563	563
2. Receivable from Federal sources.....	65	65	65
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	260	260	260
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....	3,492	3,492	3,492
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	892	892	892
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-39	-39	-39
F. Anticipated rest of year.....			
7. Total budgetary resources.....	24,495	24,495	24,495

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Research, development, test, and evaluation

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JOHN BARCYNKI  
 757 52 -60

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	10,062	10,062	10,062
2. Total, Category B.....	12,550	12,550	12,550
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	980	980	980
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	903	903	903
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	24,495	24,495	24,495
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,426	12,426	12,426
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-327	-327	-327
B. Unfilled customer orders from Fed. sources	-799	-799	-799
C. Undelivered orders.....	15,467	15,467	15,467
D. Accounts payable.....	1,834	1,834	1,834
15. Outlays:			
A. Disbursements (+) .....	18,626	18,626	18,626
B. Collections (-) .....	-4,055	-4,055	-4,055



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Coast Guard  
Acct: Research, development, test, and evaluation

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757 52 -60

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UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	12,550
1. Category A.....	980
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total status of budgetary resources.....	

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	
B. Collections (-) .....	

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Alteration of bridges

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JOHN BARCYNKI  
 757 52 -60

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	15,500	15,500	15,500
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25,621	25,621	25,621
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	1,616	1,616	1,616
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-1,616	-1,616	-1,616
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-34	-34	-34
F. Anticipated rest of year.....			
7. Total budgetary resources.....	41,086	41,086	41,086

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Alteration of bridges

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JOHN BARCYNKI  
 757 52 -60

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	15,360	15,360	15,360
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	25,727	25,727	25,727
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	41,086	41,086	41,086
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	81,151	81,151	81,151
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
	85,744	85,744	85,744
D. Accounts payable.....			
	13	13	13
15. Outlays:			
A. Disbursements (+) .....			
	10,754	10,754	10,754
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Coast Guard  
Acct: Alteration of bridges

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757 52 -60

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 15,360
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Coast Guard supply fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,986	1,986	1,986
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	67,956	67,956	67,956
2. Receivable from Federal sources.....	-74	-74	-74
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	455	455	455
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	70,323	70,323	70,323

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Coast Guard supply fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	68,164	68,164	68,164
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,159	2,159	2,159
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	70,323	70,323	70,323
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,671	6,671	6,671
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-7,710	-7,710	-7,710
B. Unfilled customer orders from Fed. sources	-608	-608	-608
C. Undelivered orders.....	4,760	4,760	4,760
D. Accounts payable.....	10,611	10,611	10,611
15. Outlays:			
A. Disbursements (+) .....	67,401	67,401	67,401
B. Collections (-) .....	-67,956	-67,956	-67,956

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Coast Guard yard fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,457	7,457	7,457
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	36,206	36,206	36,206
2. Receivable from Federal sources.....	13,460	13,460	13,460
B. Change in unfilled customer orders:			
1. Advance received.....	36,158	36,158	36,158
2. Without advance from Federal sources...	5,066	5,066	5,066
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	98,347	98,347	98,347

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Coast Guard yard fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	57,716	57,716	57,716
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	40,630	40,630	40,630
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	98,347	98,347	98,347
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-643	-643	-643
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-21,441	-21,441	-21,441
B. Unfilled customer orders from Fed. sources	-21,980	-21,980	-21,980
C. Undelivered orders.....	18,583	18,583	18,583
D. Accounts payable.....	14,631	14,631	14,631
15. Outlays:			
A. Disbursements (+) .....	48,755	48,755	48,755
B. Collections (-) .....	-72,363	-72,363	-72,363



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Coast Guard  
Acct: Coast Guard yard fund

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OMB Acct: 021-08-4743  
Tres Acct: 69-4743

JOHN BARCYNKI  
7575236072

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A..... 57,716
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Aquatic resources trust fund

Contacts: RON IROFF  
 3044805153

OMB Acct: 021-08-8147  
 Tres Acct: 20-8147

MATT SMARGIASSO  
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,557,619	1,557,619	1,557,619
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	676,757	676,757	676,757
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,234,376	2,234,376	2,234,376

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/X Ln 1D This account is negative for Treasury Managed Trust Funds

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Coast Guard  
Acct: Aquatic resources trust fund

Contacts: RON IROFF  
3044805153

OMB Acct: 021-08-8147  
Tres Acct: 20-8147

MATT SMARGIASSO  
3044805120

/ X                      UNEXPIRD                      GRAND  
UNEXPIRD                      TOTAL                      TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Boat safety

Contacts: ADDIE WICKER  
 7575236014

OMB Acct: 021-08-8149  
 Tres Acct: 69-8149

JOHN BARCYNSKI  
 7575236072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	64,000	64,000	64,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,848	12,848	12,848
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4	4	4
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	76,853	76,853	76,853

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Boat safety

Contacts: ADDIE WICKER  
 7575236014

OMB Acct: 021-08-8149  
 Tres Acct: 69-8149

JOHN BARCYNski  
 7575236072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	64,211	64,211	64,211
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	12,642	12,642	12,642
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	76,853	76,853	76,853
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	45,960	45,960	45,960
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	57,842	57,842	57,842
B. Collections (-) .....			

Agency: Department of Transportation  
Bureau: Coast Guard  
Acct: Boat safety

Contacts: ADDIE WICKER  
7575236014

OMB Acct: 021-08-8149  
Tres Acct: 69-8149

JOHN BARCYNKI  
7575236072

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	64,211
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total status of budgetary resources.....	

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	
B. Collections (-) .....	

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Oil spill liability trust fund

Contacts: RON IROFF  
 3044805153

OMB Acct: 021-08-8185  
 Tres Acct: 20-8185

MATT SMARGIASSO  
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	471,569	471,569	471,569
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	169,638	169,638	169,638
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	977,923	977,923	977,923
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,619,130	1,619,130	1,619,130

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/X Ln 1A This account is negative for Treasury Managed Trust Funds.

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Oil spill liability trust fund

Contacts: RON IROFF  
 3044805153

OMB Acct: 021-08-8185  
 Tres Acct: 20-8185

MATT SMARGIASSO  
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	20	20	20
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	940,819	940,819	940,819
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	940,839	940,839	940,839
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	20	20	20
B. Collections (-) .....			



Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Trust fund share of expenses

Contacts: SHARON ARMSTRONG  
 757-523-6016

OMB Acct: 021-08-8314  
 Tres Acct: 69-8314

JENNIFER COSTON  
 7575236828

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	48,500	48,500	48,500
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....	48,393	48,393	48,393
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-107	-107	-107
F. Anticipated rest of year.....			
7. Total budgetary resources.....	48,393	48,393	48,393

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Trust fund share of expenses

Contacts: SHARON ARMSTRONG  
 757-523-6016

OMB Acct: 021-08-8314  
 Tres Acct: 69-8314

JENNIFER COSTON  
 7575236828

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	48,393	48,393	48,393
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	48,393	48,393	48,393
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	48,393	48,393	48,393
B. Collections (-) .....	-48,393	-48,393	-48,393

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Coast Guard  
Acct: Trust fund share of expenses

Contacts: SHARON ARMSTRONG  
757-523-6016

OMB Acct: 021-08-8314  
Tres Acct: 69-8314

JENNIFER COSTON  
7575236828

/ 01  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 48,393
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Oil spill recovery

Contacts: SHARON ARMSTRONG  
 757-523-6016

OMB Acct: 021-08-8349  
 Tres Acct: 69-8312

JENNIFER COSTON  
 7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	25,007	25,007	25,007
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	25,007	25,007	25,007

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Oil spill recovery

Contacts: SHARON ARMSTRONG  
 757-523-6016

OMB Acct: 021-08-8349  
 Tres Acct: 69-8312

JENNIFER COSTON  
 7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	25,007	25,007	25,007
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	25,007	25,007	25,007
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,378	2,378	2,378
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	24,784	24,784	24,784
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Oil spill recovery

Contacts: SHARON ARMSTRONG  
 757-523-6016

OMB Acct: 021-08-8349  
 Tres Acct: 69-8349

JENNIFER COSTON  
 7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	51,203	51,203	51,203
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	76,349	76,349	76,349
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,667	3,667	3,667
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	131,219	131,219	131,219

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Oil spill recovery

Contacts: SHARON ARMSTRONG  
 757-523-6016

OMB Acct: 021-08-8349  
 Tres Acct: 69-8349

JENNIFER COSTON  
 7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	113,436	113,436	113,436
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	17,782	17,782	17,782
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	131,219	131,219	131,219
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	89,882	89,882	89,882
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	152,604	152,604	152,604
D. Accounts payable.....	790	790	790
15. Outlays:			
A. Disbursements (+) .....	46,257	46,257	46,257
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Coast Guard  
Acct: Oil spill recovery

Contacts: SHARON ARMSTRONG  
757-523-6016

OMB Acct: 021-08-8349  
Tres Acct: 69-8349

JENNIFER COSTON  
7575236828

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 113,436
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....



Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Coast Guard general gift fund

Contacts: ADDIE WICKER  
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OMB Acct: 021-08-8533  
 Tres Acct: 69-8533

JOHN BARCYNKI  
 7575236072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	323	323	323
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,575	1,575	1,575
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,898	1,898	1,898

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Coast Guard general gift fund

Contacts: ADDIE WICKER  
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OMB Acct: 021-08-8533  
 Tres Acct: 69-8533

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 7575236072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	335	335	335
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,563	1,563	1,563
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,898	1,898	1,898
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	67	67	67
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6	6	6
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+) .....	390	390	390
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Miscellaneous trust revolving funds

Contacts: MARY ROMANO  
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OMB Acct: 021-08-9981  
 Tres Acct: 69-8420

JOHN BARCYNKI  
 757 52 -60

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	68	68	68
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	68	68	68

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Miscellaneous trust revolving funds

Contacts: MARY ROMANO  
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 Tres Acct: 69-8420

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 757 52 -60

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	68	68	68
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	68	68	68
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Miscellaneous trust revolving funds

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OMB Acct: 021-08-9981  
 Tres Acct: 69-8428

JOHN BARCYNKI  
 7575236072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	7,976	7,976	7,976
2. Receivable from Federal sources.....	81	81	81
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,057	8,057	8,057

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Miscellaneous trust revolving funds

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 Tres Acct: 69-8428

JOHN BARCYNKI  
 7575236072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	8,057	8,057	8,057
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,057	8,057	8,057
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	152	152	152
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-913	-913	-913
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	975	975	975
15. Outlays:			
A. Disbursements (+) .....	8,066	8,066	8,066
B. Collections (-) .....	-7,976	-7,976	-7,976

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: BUREAU TOTAL

OMB Acct: 021-08-  
 Tres Acct:

	/ X UNEXPIRD	01 / 05 UNEXPIRD	00 / 05 UNEXPIRD	00 / 04 UNEXPIRD	01 / 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,083,531	136,450			203,399
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,004,605				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,771,903		10,000	67,624	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	115,261			692	473
2. Receivable from Federal sources.....	13,667	32		-692	534
B. Change in unfilled customer orders:					
1. Advance received.....	34,542				18,717
2. Without advance from Federal sources...	4,703	5,461			724
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	3,492	19,956			
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,256			1,517	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-110	-2,426			-2,247
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,037,850	159,473	10,000	69,141	221,600

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: BUREAU TOTAL

OMB Acct: 021-08-  
 Tres Acct:

	/ X UNEXPIRD	01 / 05 UNEXPIRD	00 / 05 UNEXPIRD	00 / 04 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	14,565				
2. Total, Category B.....	665,987	82,493		58,680	129,223
3. Exempt from apportionment.....	25,362				
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	59,699	4,363			2,234
3. Exempt from apportionment.....	76,221				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	299,651	72,616	10,000	10,461	90,143
2. Anticipated.....					
B. Exempt from apportionment.....	983,080				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	617				
11. Total status of budgetary resources.....	2,125,183	159,473	10,000	69,141	221,600
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	370,714			40,348	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-30,808	-32			-534
B. Unfilled customer orders from Fed. sources	-24,458	-5,461			-724
C. Undelivered orders.....	612,218	72,881		75,508	73,933
D. Accounts payable.....	80,875	679		4,381	4,930
15. Outlays:					
A. Disbursements (+) .....	550,100	13,296		18,314	52,593
B. Collections (-) .....	-153,294	-19,956		-692	-19,190



Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: BUREAU TOTAL

OMB Acct: 021-08-  
 Tres Acct:

	99 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	98 / 02 UNEXPIRD	/ 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		147,151			4,073,875
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		232			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,966		97,297	1,734	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			330		50,889
2. Receivable from Federal sources.....			22		31,756
B. Change in unfilled customer orders:					
1. Advance received.....			6,270		
2. Without advance from Federal sources...			-6,622		12,023
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					73,338
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,966		840	5,871	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-121	-8,074		-7,251
F. Anticipated rest of year.....					
7. Total budgetary resources.....	25,932	147,262	90,063	7,605	4,186,237

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: BUREAU TOTAL

OMB Acct: 021-08-  
 Tres Acct:

	99 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	98 / 02 UNEXPIRD	/ 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		63,639			1,795,798
2. Total, Category B.....	12,042	81,232	55,308	552	2,288,572
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			3,453		94,668
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,889	2,391	31,302	7,053	7,199
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	25,932	147,262	90,063	7,605	4,186,237
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	122,568		72,918	37,431	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-22		-31,756
B. Unfilled customer orders from Fed. sources	-1,200		-378		-12,023
C. Undelivered orders.....	16,603	617	41,531	7,690	498,671
D. Accounts payable.....	1,796	1,337	2,941	1,131	246,027
15. Outlays:					
A. Disbursements (+) .....	113,445	142,916	93,367	23,291	3,434,340
B. Collections (-) .....			-6,600		-124,227

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: BUREAU TOTAL

OMB Acct: 021-08-  
 Tres Acct:

	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....				6,644,406	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....				1,004,837	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,097	27,747	3,593	2,004,961	9,780
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,313	5,867		177,825	43,404
2. Receivable from Federal sources.....		-1,770		43,549	-37,120
B. Change in unfilled customer orders:					
1. Advance received.....				59,529	
2. Without advance from Federal sources...		-4,368		11,921	-3,072
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....				96,786	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	45	2,850	147	21,492	4,596
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-20,229	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,454	30,326	3,740	9,996,683	17,589

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: BUREAU TOTAL

OMB Acct: 021-08-  
 Tres Acct:

	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,828			1,878,830	
2. Total, Category B.....	2,313	24,681	3,667	3,404,750	1,762
3. Exempt from apportionment.....				25,362	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		4,041		168,458	3,212
3. Exempt from apportionment.....				76,221	
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	313	1,604	73	546,695	
2. Anticipated.....					
B. Exempt from apportionment.....				983,080	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				617	12,614
11. Total status of budgetary resources.....	7,454	30,326	3,740	7,084,016	17,589
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,397	46,489	16,063	707,928	554,891
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-63,152	-12,306
B. Unfilled customer orders from Fed. sources		-878		-45,122	-950
C. Undelivered orders.....	51	26,209	4,466	1,430,378	71,816
D. Accounts payable.....	500	1,905	273	346,775	11,651
15. Outlays:					
A. Disbursements (+) .....	7,943	51,264	14,844	4,515,713	525,250
B. Collections (-) .....	-4,313	-5,867		-334,139	-43,404

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: BUREAU TOTAL

OMB Acct: 021-08-  
 Tres Acct:

	99 / 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	78	908	17	23,817	143
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,161	181	10,518	
2. Receivable from Federal sources.....		-390	-181	-10,158	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-413	-22	-1,039	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5	748	11	522	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	84	3,015	6	23,660	143

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: BUREAU TOTAL

OMB Acct: 021-08-  
 Tres Acct:

	99 / 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1			42	15
2. Total, Category B.....		1,443	21	9,944	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,359	-21	-691	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	83	214	7	14,365	128
11. Total status of budgetary resources.....	84	3,015	6	23,660	143
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15	23,270	864	45,022	27
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-154	-1	-6,950	
B. Unfilled customer orders from Fed. sources		-183	-1	-810	
C. Undelivered orders.....	1	3,708	94	30,637	24
D. Accounts payable.....	9	1,623	76	3,020	
15. Outlays:					
A. Disbursements (+) .....		21,131	888	39,097	18
B. Collections (-) .....		-2,161	-181	-10,518	

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: BUREAU TOTAL

OMB Acct: 021-08-  
 Tres Acct:

	97 / 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	947	220	9,724	117	100
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,076	11	1,825		581
2. Receivable from Federal sources.....	-395	-11	-1,229		-531
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-662		-372		-50
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	129	20	81		97
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,096	240	10,028	117	197

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: BUREAU TOTAL

OMB Acct: 021-08-  
 Tres Acct:

	97 / 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			43	27	
2. Total, Category B.....	208		1,761		39
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	19		171		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	868	240	8,053	90	158
11. Total status of budgetary resources.....	1,096	240	10,028	117	197
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,374	3,523	12,188	13	3,030
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-21		-5,453		-3
B. Unfilled customer orders from Fed. sources	-9		-387		-218
C. Undelivered orders.....	912	620	9,081	15	581
D. Accounts payable.....	654	280	3,039		473
15. Outlays:					
A. Disbursements (+) .....	2,993	2,615	9,403	25	2,719
B. Collections (-) .....	-1,076	-11	-1,825		-581



Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: BUREAU TOTAL

OMB Acct: 021-08-  
 Tres Acct:

	94 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	93 / 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	336	7,898	1,301	615	14,319
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,170	203	30	414
2. Receivable from Federal sources.....		-1,293	-308	-30	-455
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-24	104		-99
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	136	2,235	265	25	2,441
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-16,542
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	472	10,986	1,565	640	78

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: BUREAU TOTAL

OMB Acct: 021-08-  
 Tres Acct:

	94 / 98	/ 97	95 / 97	93 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		389			78
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		26	-1		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	472	10,571	1,566	640	
11. Total status of budgetary resources.....	472	10,986	1,565	640	78
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,113	1,045	630	199	13,674
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-15,259			
B. Unfilled customer orders from Fed. sources		-437	-104		
C. Undelivered orders.....	15	6,140	593	51	
D. Accounts payable.....	1,118	3,546	547	140	
15. Outlays:					
A. Disbursements (+) .....	-156	6,552	-468	13	11,865
B. Collections (-) .....		-2,170	-203	-30	-414

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: BUREAU TOTAL

OMB Acct: 021-08-  
 Tres Acct:

	94 / 96 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				6,644,406
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				1,004,837
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3,627	442	74,389	2,079,350
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			62,574	240,399
2. Receivable from Federal sources.....			-52,101	-8,552
B. Change in unfilled customer orders:				
1. Advance received.....				59,529
2. Without advance from Federal sources...			-5,649	6,272
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				96,786
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	4,765	152	16,228	37,720
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-8,392	-594	-25,528	-25,528
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-20,229
F. Anticipated rest of year.....				
7. Total budgetary resources.....			69,916	10,066,599

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: BUREAU TOTAL

OMB Acct: 021-08-  
 Tres Acct:

	94 / 96 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			128	1,878,958
2. Total, Category B.....			15,645	3,420,395
3. Exempt from apportionment.....				25,362
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			4,074	172,532
3. Exempt from apportionment.....				76,221
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				546,695
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
9. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....				
			69,916	7,153,932
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	9,652	285	672,815	1,380,743
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-40,147	-103,299
B. Unfilled customer orders from Fed. sources			-3,099	-48,221
C. Undelivered orders.....			124,288	1,554,666
D. Accounts payable.....			26,176	372,951
15. Outlays:				
A. Disbursements (+) .....	4,887	133	626,965	5,142,678
B. Collections (-) .....			-62,574	-396,713

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Operations

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	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		2,129,366		2,129,366	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	123,000	-50,000		73,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20		120	140	
B. Net transfers, balances, actual.....		250	-120	130	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	22,171	39,938		62,109	
2. Receivable from Federal sources.....		17,495		17,495	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		19,722		19,722	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		4,405,156		4,405,156	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			419	419	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-4,685		-4,685	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	145,191	6,557,243	419	6,702,853	

Footnotes appear on following page.

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 5,086

Agency: Department of Transportation  
Bureau: Federal Aviation Administration  
Acct: Operations

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/X Ln 1D Will research and clear.  
/X Ln 8A1 Abnormal balances are being researched for possible correction in FY 2002.  
99/01 Ln 2B Will research and clear error.

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
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	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	16,170	2,071,256		2,087,426	
2. Total, Category B.....	984			984	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		4,475,742		4,475,742	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	128,037	10,245		138,282	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			419	419	
11. Total status of budgetary resources.....	145,191	6,557,243	419	6,702,853	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,248		2,426	5,674	3,219
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-17,495		-17,495	
B. Unfilled customer orders from Fed. sources		-19,722		-19,722	
C. Undelivered orders.....	3,800	395,471	968	400,239	715
D. Accounts payable.....	5,756	449,956	84	455,796	3,934
15. Outlays:					
A. Disbursements (+) .....	10,847	5,701,571	955	5,713,373	-715
B. Collections (-) .....	-22,171	-4,445,094		-4,467,265	

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Aviation Administration  
Acct: Operations

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 984
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....



Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Operations

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,772	15,116	12,518	32,301	62,707
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,278	829	7	35	2,149
2. Receivable from Federal sources.....	-1,005	650	-79		-434
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,024	-2,020	-110	-518	-4,672
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,404	4,377	3,605		12,386
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-28,259	-28,259
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,425	18,953	15,941	3,558	43,877

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 5,090

Agency: Department of Transportation  
Bureau: Federal Aviation Administration  
Acct: Operations

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/99 Ln 2A aa  
/99 Ln 3A2 Negative balance being researched and corrected.  
/98 Ln 3B2 Negative balance is being researched. Will be corrected during revision period.  
/98 Ln 10D Abnormal balances are being researched for possible correction in FY 2002.  
/97 Ln 3B2 Negative receivable will be researched and cleared.

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Operations

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,041		3,558	4,599
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	5,425	17,912	15,941	3,558	39,278
12. Obligated balance, net as of October 1.....	5,425	18,953	15,941	10,481	43,877
RELATION OF OBLIGATIONS TO OUTLAYS					
13. Obligated balance transferred, net.....	52,969	22,334	5,474	10,481	94,477
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-8,249	-15,334	-15,234		-38,817
B. Unfilled customer orders from Fed. sources	-5,563	-67			-5,630
C. Undelivered orders.....	28,837	20,529	13,441		63,522
D. Accounts payable.....	8,662	6,058	2,184		20,838
15. Outlays:					
A. Disbursements (+) .....	27,907	9,181	1,667	14,557	52,597
B. Collections (-) .....	-1,278	-829	-7	-35	-2,149

Agency: Department of Transportation  
Bureau: Federal Aviation Administration  
Acct: Operations

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	2,129,366
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	73,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	62,847
B. Net transfers, balances, actual.....	130
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	64,258
2. Receivable from Federal sources.....	17,061
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	15,050
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	4,405,156
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	12,805
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-28,259
B. Enacted rescissions .....	-4,685
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	6,746,730

Agency: Department of Transportation  
Bureau: Federal Aviation Administration  
Acct: Operations

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OMB Acct: 021-12-1301  
Tres Acct: 69-1301

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2022676790

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	2,092,025
2. Total, Category B.....	984
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	4,475,742
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	138,282
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	39,697
11. Total status of budgetary resources.....	6,746,730
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	100,151
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-56,312
B. Unfilled customer orders from Fed. sources	-25,352
C. Undelivered orders.....	463,761
D. Accounts payable.....	476,634
15. Outlays:	
A. Disbursements (+) .....	5,765,970
B. Collections (-) .....	-4,469,414

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Operations

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OMB Acct: 021-12-1301  
 Tres Acct: 69-1303

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	30	30	30
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	30	30	30

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Operations

Contacts: ANDREA BOYKIN  
 202-267-9040

OMB Acct: 021-12-1301  
 Tres Acct: 69-1303

David C. Thomas  
 2022676790

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	30	30	30
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	30	30	30
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	2	2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1	1	1
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Operations

Contacts: ANDREA BOYKIN  
 202-267-9040

OMB Acct: 021-12-1301  
 Tres Acct: 69-1334

David C. Thomas  
 2022676790

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26	26	26
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	26	26	26



Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Operations

Contacts: ANDREA BOYKIN  
 202-267-9040

OMB Acct: 021-12-1301  
 Tres Acct: 69-1334

David C. Thomas  
 2022676790

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	26	26	26
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	26	26	26
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	56	56	56
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5	5	5
D. Accounts payable.....	51	51	51
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Aircraft purchase loan guarantee program

Contacts: ANDREA BOYKIN  
 202-267-9040

OMB Acct: 021-12-1399  
 Tres Acct: 69-1399

David C. Thomas  
 2022676790

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	238	238	238
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	238	238	238

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Aviation Administration  
Acct: Aircraft purchase loan guarantee program

Contacts: ANDREA BOYKIN  
202-267-9040

OMB Acct: 021-12-1399  
Tres Acct: 69-1399

David C. Thomas  
2022676790

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	238	238	238
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Aviation insurance revolving fund

Contacts: ANDREA BOYKIN  
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OMB Acct: 021-12-4120  
 Tres Acct: 69-4120

David C. Thomas  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	79,211	79,211	79,211
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	9,329	9,329	9,329
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	58	58	58
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	88,598	88,598	88,598

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Aviation insurance revolving fund

Contacts: ANDREA BOYKIN  
 202-267-9040

OMB Acct: 021-12-4120  
 Tres Acct: 69-4120

David C. Thomas  
 2022676790

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	357	357	357
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,487	6,487	6,487
2. Anticipated.....			
B. Exempt from apportionment.....	81,754	81,754	81,754
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,329	6,329	6,329
11. Total status of budgetary resources.....	88,598	88,598	88,598
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	148	148	148
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	48	48	48
D. Accounts payable.....	79	79	79
15. Outlays:			
A. Disbursements (+) .....	320	320	320
B. Collections (-) .....	-9,329	-9,329	-9,329

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Administrative services franchise fund

Contacts: ANDREA BOYKIN  
 202-267-9040

OMB Acct: 021-12-4562  
 Tres Acct: 69-4562

David C. Thomas  
 2022676790

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	71	71	71
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	210,517	210,517	210,517
2. Receivable from Federal sources.....	3,686	3,686	3,686
B. Change in unfilled customer orders:			
1. Advance received.....	18,305	18,305	18,305
2. Without advance from Federal sources...	2,726	2,726	2,726
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	235,306	235,306	235,306

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Administrative services franchise fund

Contacts: ANDREA BOYKIN  
 202-267-9040

OMB Acct: 021-12-4562  
 Tres Acct: 69-4562

David C. Thomas  
 2022676790

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	209,624	209,624	209,624
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	25,682	25,682	25,682
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	235,306	235,306	235,306
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,983	8,983	8,983
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3,686	-3,686	-3,686
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	47,190	47,190	47,190
D. Accounts payable.....	5,428	5,428	5,428
15. Outlays:			
A. Disbursements (+) .....	163,264	163,264	163,264
B. Collections (-) .....	-228,822	-228,822	-228,822

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Aviation user fees

Contacts: ANDREA BOYKIN  
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OMB Acct: 021-12-5422  
 Tres Acct: 69-5422

David C. Thomas  
 2022676790

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	36,000	36,000	36,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	36,000	36,000	36,000



Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Aviation user fees

Contacts: ANDREA BOYKIN  
 202-267-9040

OMB Acct: 021-12-5422  
 Tres Acct: 69-5422

David C. Thomas  
 2022676790

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	29,567	29,567	29,567
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,433	6,433	6,433
11. Total status of budgetary resources.....	36,000	36,000	36,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	52	52	52
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	50	50	50
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2	2	2
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Airport and airway trust fund

Contacts: RICHARD FLANAGAN  
 304-480-5306

OMB Acct: 021-12-8103  
 Tres Acct: 20-8103

Matt Smargiasso  
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	23,174,611	23,174,611	23,174,611
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	2,692,078	2,692,078	2,692,078
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,445,873	10,445,873	10,445,873
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	36,312,562	36,312,562	36,312,562

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Footnotes appear on following page.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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Agency: Department of Transportation  
Bureau: Federal Aviation Administration  
Acct: Airport and airway trust fund

Contacts: RICHARD FLANAGAN  
304-480-5306

OMB Acct: 021-12-8103  
Tres Acct: 20-8103

Matt Smargiasso  
3044805120

/X Ln 1A This account is negative for Treasury Managed Trust Funds.  
/X Ln 1D This account has a negative balance for the Treasury Managed Trust Funds.

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Airport and airway trust fund

Contacts: RICHARD FLANAGAN  
 304-480-5306

OMB Acct: 021-12-8103  
 Tres Acct: 20-8103

Matt Smargiasso  
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	10,111,046	10,111,046	10,111,046
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,111,046	10,111,046	10,111,046
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Trust fund share of FAA operations

Contacts: ANDREA BOYKIN  
 202-267-9040

OMB Acct: 021-12-8104  
 Tres Acct: 69-8104

David C. Thomas  
 2022676790

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	4,414,869		4,414,869		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		23,106	23,106	8,570	308
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				26,879	
2. Receivable from Federal sources.....				-17,205	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-9,247	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4	4	13,169	730
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-9,713		-9,713		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,405,156	23,110	4,428,266	22,166	1,039

Footnotes appear on following page.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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Agency: Department of Transportation  
Bureau: Federal Aviation Administration  
Acct: Trust fund share of FAA operations

Contacts: ANDREA BOYKIN  
202-267-9040

OMB Acct: 021-12-8104  
Tres Acct: 69-8104

David C. Thomas  
2022676790

/01 Ln 8A1 OPAC Transaction erroneously charged. Adjusted to 6911301 in Oct. 2001.  
/00 Ln 3A2 Will research and clear.  
/00 Ln 3B2 Abnormal balances are being researched for possible correction in FY 2002.

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Trust fund share of FAA operations

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OMB Acct: 021-12-8104  
 Tres Acct: 69-8104

David C. Thomas  
 2022676790

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,405,156	22,737	4,427,893	11,483	684
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				391	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		369	369		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,405,156	23,110	4,428,266	22,166	1,039
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		44,382	44,382	671,160	1,738
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-50		-50	-30,026	-452
B. Unfilled customer orders from Fed. sources				-2,527	
C. Undelivered orders.....	-50	16,882	16,832	56,881	1,813
D. Accounts payable.....		1,561	1,561	30,065	56
15. Outlays:					
A. Disbursements (+) .....	4,405,206	48,672	4,453,878	641,925	274
B. Collections (-) .....				-26,879	

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Aviation Administration  
Acct: Trust fund share of FAA operations

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2022676790

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		4,414,869
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	8,878	31,984
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	26,879	26,879
2. Receivable from Federal sources.....	-17,205	-17,205
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-9,247	-9,247
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	13,899	13,903
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		-9,713
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	23,205	4,451,471



Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Trust fund share of FAA operations

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David C. Thomas  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	12,167	4,440,060
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	391	391
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		369
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	10,647	10,651
11. Total status of budgetary resources.....	23,205	4,451,471
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	672,898	717,280
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-30,478	-30,528
B. Unfilled customer orders from Fed. sources	-2,527	-2,527
C. Undelivered orders.....	58,694	75,526
D. Accounts payable.....	30,121	31,682
15. Outlays:		
A. Disbursements (+) .....	642,199	5,096,077
B. Collections (-) .....	-26,879	-26,879

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Grants-in-aid for airports (Airport and airway trust fund)

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3,202,500	3,202,500	3,202,500
B. Borrowing authority.....			
C. Contract authority.....	3,200,000	3,200,000	3,200,000
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	903,901	903,901	903,901
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	90,528	90,528	90,528
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-301,941	-301,941	-301,941
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-609,006	-609,006	-609,006
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-3,200,000	-3,200,000	-3,200,000
E. Pursuant to Public Law.....	-3,200,000	-3,200,000	-3,200,000
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,285,983	3,285,983	3,285,983

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Footnotes appear on following page.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 5,115

Agency: Department of Transportation  
Bureau: Federal Aviation Administration  
Acct: Grants-in-aid for airports (Airport and airway trust fund)

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2022676790

/X Ln 1C Negative unobligated balances is covered by invested funds in the Airport and Airways  
/X Ln 2A see above footnote  
/X Ln 5 \*\*  
/X Ln 6D Abonormal balance will be researched in FY2002.

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Grants-in-aid for airports (Airport and airway trust fund)

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 Tres Acct: 69-8106

David C. Thomas  
 2022676790

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,285,643	3,285,643	3,285,643
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	340	340	340
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,285,983	3,285,983	3,285,983
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,199,772	3,199,772	3,199,772
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,016,689	2,016,689	2,016,689
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Facilities and equipment (Airport and airway trust fund)

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David C. Thomas  
 2022676790

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		2,334,112		322,653	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,081		210,696		20,288
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			48,815		
2. Receivable from Federal sources.....			12,906		
B. Change in unfilled customer orders:					
1. Advance received.....			153,058		
2. Without advance from Federal sources...			10,370		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	518		40,778		18,985
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-5,135		-710	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,599	2,328,977	323,565	321,943	39,273

Footnotes appear on following page.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 5,118

Agency: Department of Transportation  
Bureau: Federal Aviation Administration  
Acct: Facilities and equipment (Airport and airway trust fund)

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01/03 Ln 8A1 Abnormal balances are being researched for possible correction in FY 2002.  
00/02 Ln 8A1 Abnormal balances will be research for possible correction in FY 2002  
/01 Ln 8A1 Abnormal balances are being researched for possible correction in FY 2002.

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Facilities and equipment (Airport and airway trust fund)

Contacts: ANDREA BOYKIN  
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David C. Thomas  
 2022676790

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,883,406	217,388	321,275	34,158
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			72,091		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,599	445,571	34,085	667	5,115
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,599	2,328,977	323,565	321,943	39,273
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	386		830,678		399,129
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-42,428		
B. Unfilled customer orders from Fed. sources			-173,285		
C. Undelivered orders.....	7	1,015,704	310,433	7,544	83,079
D. Accounts payable.....		99,404	76,946	23,134	135,518
15. Outlays:					
A. Disbursements (+) .....	-139	768,298	884,439	290,597	195,706
B. Collections (-) .....			-48,815		

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Facilities and equipment (Airport and airway trust fund)

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 2022676790

	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,656,765				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	234,065	1,711	4,025		2,381
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	48,815				
2. Receivable from Federal sources.....	12,906				
B. Change in unfilled customer orders:					
1. Advance received.....	153,058				
2. Without advance from Federal sources...	10,370				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	60,281	1,986	9,771		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-5,845				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,017,357	3,697	13,796		2,381



Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Facilities and equipment (Airport and airway trust fund)

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David C. Thomas  
 2022676790

	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,456,227				48
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	72,091				
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	489,037				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3,697	13,796		2,333
11. Total status of budgetary resources.....	3,017,357	3,697	13,796		2,381
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,230,193	25,960	111,831	-8	1,419
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-42,428	-34			-17
B. Unfilled customer orders from Fed. sources	-173,285				
C. Undelivered orders.....	1,416,767	523	21,703		599
D. Accounts payable.....	335,002	517	6,178	-8	169
15. Outlays:					
A. Disbursements (+) .....	2,138,901	22,967	74,179		716
B. Collections (-) .....	-48,815				

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Facilities and equipment (Airport and airway trust fund)

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 2022676790

98 / 99	97 / 99	/ 98	96 / 98	/ 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	474	4,152	2,745	3,136	2,882
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	8,203	158	7,229	8
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	474	12,355	2,903	10,365	2,890

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Facilities and equipment (Airport and airway trust fund)

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	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	12	386		8,229	33
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	462	11,970	2,903	2,136	2,856
11. Total status of budgetary resources.....	474	12,355	2,903	10,365	2,890
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,290	61,718	1,802	49,014	511
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	125	30,370	893	20,343	101
D. Accounts payable.....	1	1,382	163	984	467
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	1,177	22,184	590	28,688	-28

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Facilities and equipment (Airport and airway trust fund)

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	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,519	5,795	4,642	13,322	48,784
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,395				32,751
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,914	5,795	4,642	13,322	81,534

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Facilities and equipment (Airport and airway trust fund)

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	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,205	5,795	4,642	13,322	36,672
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,709				44,862
11. Total status of budgetary resources.....	8,914	5,795	4,642	13,322	81,534
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,188	17	12	24,107	306,861
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1				-94
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	18,856				93,513
D. Accounts payable.....	2,167				12,020
15. Outlays:					
A. Disbursements (+) .....	6,976	5,812	4,654	37,429	205,344
B. Collections (-) .....					

Agency: Department of Transportation  
Bureau: Federal Aviation Administration  
Acct: Facilities and equipment (Airport and airway trust fund)

Contacts: ANDREA BOYKIN  
202-267-9040

OMB Acct: 021-12-8107  
Tres Acct: 69-8107

David C. Thomas  
2022676790

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	2,656,765
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	282,849
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	48,815
2. Receivable from Federal sources.....	12,906
B. Change in unfilled customer orders:	
1. Advance received.....	153,058
2. Without advance from Federal sources...	10,370
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	93,032
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-5,845
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	3,098,891

Agency: Department of Transportation  
Bureau: Federal Aviation Administration  
Acct: Facilities and equipment (Airport and airway trust fund)

Contacts: ANDREA BOYKIN  
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David C. Thomas  
2022676790

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	2,492,899
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	72,091
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	489,037
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	44,862
11. Total status of budgetary resources.....	3,098,891
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,537,054
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-42,522
B. Unfilled customer orders from Fed. sources	-173,285
C. Undelivered orders.....	1,510,280
D. Accounts payable.....	347,022
15. Outlays:	
A. Disbursements (+) .....	2,344,245
B. Collections (-) .....	-48,815

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Research, engineering and development (Airport and airway trust)

Contacts: ANDREA BOYKIN  
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 Tres Acct: 69-8108

David C. Thomas  
 2022676790

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		187,000			187,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,487		4,447	1,162	13,096
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			4,128		4,128
2. Receivable from Federal sources.....			602		602
B. Change in unfilled customer orders:					
1. Advance received.....			3,031		3,031
2. Without advance from Federal sources...			-427		-427
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,732		2,283	896	4,911
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-411			-411
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,219	186,589	11,032	2,058	208,898

/X Ln 8A1 Abnormal balances are being researched for possible correction in FY 2002.



Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Research, engineering and development (Airport and airway trust)

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David C. Thomas  
 2022676790

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,286	181,500	5,479	1,776	191,041
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			4,302		4,302
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,933	5,089	1,251	282	13,555
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	9,219	186,589	11,032	2,058	208,898
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,674		86,874	22,583	120,131
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,237	-5	-1,889	-8	-6,139
B. Unfilled customer orders from Fed. sources			-2,754		-2,754
C. Undelivered orders.....	10,712	90,952	23,775	5,539	130,978
D. Accounts payable.....	135	10,815	13,389	565	24,904
15. Outlays:					
A. Disbursements (+) .....	4,618	79,739	61,676	17,368	163,401
B. Collections (-) .....			-4,128		-4,128

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Research, engineering and development (Airport and airway trust)

Contacts: ANDREA BOYKIN  
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David C. Thomas  
 2022676790

	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					187,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	315	955	1,533	2,803	15,899
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					4,128
2. Receivable from Federal sources.....					602
B. Change in unfilled customer orders:					
1. Advance received.....					3,031
2. Without advance from Federal sources...					-427
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	874	302	72	1,248	6,159
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					-411
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,189	1,257	1,605	4,051	212,949

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Research, engineering and development (Airport and airway trust)

Contacts: ANDREA BOYKIN  
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OMB Acct: 021-12-8108  
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David C. Thomas  
 2022676790

	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	373	18		391	191,432
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					4,302
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					13,555
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	816	1,239	1,605	3,660	3,660
11. Total status of budgetary resources.....	1,189	1,257	1,605	4,051	212,949
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,004	1,768	12,449	27,221	147,352
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1	-2,409	-15	-2,425	-8,564
B. Unfilled customer orders from Fed. sources					-2,754
C. Undelivered orders.....	2,266	2,140	905	5,311	136,289
D. Accounts payable.....	4,094	303	11,107	15,504	40,408
15. Outlays:					
A. Disbursements (+) .....	6,144	1,450	380	7,974	171,375
B. Collections (-) .....					-4,128

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-12-  
 Tres Acct:

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	26,413,111	2,521,112		6,866,888	
B. Borrowing authority.....					
C. Contract authority.....	3,200,000				
D. Net transfers.....	2,815,078			-50,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,439,938		215,143		23,106
B. Net transfers, balances, actual.....				250	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	242,017		52,943	39,938	
2. Receivable from Federal sources.....	3,686		13,508	17,495	
B. Change in unfilled customer orders:					
1. Advance received.....	18,305		156,089		
2. Without advance from Federal sources...	2,726		9,943	19,722	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....				4,405,156	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	92,836		43,061		4
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-301,941				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-609,006	-5,546		-15,108	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-3,200,000				
E. Pursuant to Public Law.....	-3,200,000				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	40,116,752	2,515,566	334,597	11,284,342	23,110

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-12-  
 Tres Acct:

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,514,080	2,064,906	222,867	6,797,687	22,737
2. Total, Category B.....	984				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			76,393	4,475,742	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	200,701	450,660	35,336	10,912	369
2. Anticipated.....					
B. Exempt from apportionment.....	10,192,800				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,000				4
11. Total status of budgetary resources.....	13,915,236	2,515,566	334,597	11,284,342	23,110
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,223,321		917,552		44,382
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-7,923	-5	-44,317	-17,545	
B. Unfilled customer orders from Fed. sources			-176,039	-19,722	
C. Undelivered orders.....	4,428,554	1,106,656	334,208	402,965	16,882
D. Accounts payable.....	22,906	110,219	90,335	473,090	1,561
15. Outlays:					
A. Disbursements (+) .....	2,195,601	848,037	946,115	10,397,374	48,672
B. Collections (-) .....	-260,322		-52,943	-4,445,094	

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-12-  
 Tres Acct:

	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		35,801,111			
B. Borrowing authority.....					
C. Contract authority.....		3,200,000			
D. Net transfers.....		2,765,078			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,570	11,699,757	10,281	4,340	
B. Net transfers, balances, actual.....	-120	130			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		334,898	26,879		
2. Receivable from Federal sources.....		34,689	-17,205		
B. Change in unfilled customer orders:					
1. Advance received.....		174,394			
2. Without advance from Federal sources...		32,391	-9,247		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		4,405,156			
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20,300	156,201	15,155	10,645	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....		-301,941			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-629,660			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-3,200,000			
E. Pursuant to Public Law.....		-3,200,000			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	41,750	54,316,117	25,863	14,985	

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-12-  
 Tres Acct:

	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	35,934	12,658,211	11,483	373	
2. Total, Category B.....		984			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		4,552,135	391		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,397	703,375			
2. Anticipated.....					
B. Exempt from apportionment.....		10,192,800			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	419	13,423	13,989	14,612	
11. Total status of budgetary resources.....	41,750	28,114,601	25,863	14,985	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	424,138	4,609,393	700,339	124,835	-8
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-8	-69,798	-30,060	-1	
B. Unfilled customer orders from Fed. sources		-195,761	-2,527		
C. Undelivered orders.....	89,586	6,378,851	58,119	23,969	
D. Accounts payable.....	136,167	834,278	34,516	10,272	-8
15. Outlays:					
A. Disbursements (+) .....	214,029	14,649,828	664,177	80,323	
B. Collections (-) .....		-4,758,359	-26,879		

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-12-  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,153	474	5,107	17,861	308
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,278			829	
2. Receivable from Federal sources.....	-1,005			650	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,024			-2,020	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,404	1	8,505	4,535	730
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,806	474	13,612	21,856	1,039



Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-12-  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	48	12	404	1,041	684
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,758	462	13,209	20,815	355
11. Total status of budgetary resources.....	7,806	474	13,612	21,856	1,039
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,388	1,290	63,486	24,136	1,738
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-8,266		-2,445	-15,336	-452
B. Unfilled customer orders from Fed. sources	-5,563			-67	
C. Undelivered orders.....	29,436	125	32,510	21,422	1,813
D. Accounts payable.....	8,831	1	1,685	6,221	56
15. Outlays:					
A. Disbursements (+) .....	28,623	1,177	23,634	9,771	274
B. Collections (-) .....	-1,278			-829	

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-12-  
 Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,669	15,400	3,519	38,096	4,642
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		7		35	
2. Receivable from Federal sources.....		-79			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-110		-518	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,301	3,613	5,395		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-28,259	
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,970	18,831	8,914	9,353	4,642

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-12-  
 Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8,229	33	4,205	9,353	4,642
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,741	18,797	4,709		
11. Total status of budgetary resources.....	11,970	18,831	8,914	9,353	4,642
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61,463	5,985	29,188	10,498	12
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-16	-15,237	-1		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	21,248	13,542	18,856		
D. Accounts payable.....	12,091	2,651	2,167		
15. Outlays:					
A. Disbursements (+) .....	29,068	1,639	6,976	20,369	4,654
B. Collections (-) .....		-7		-35	

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-12-  
 Tres Acct:

	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			35,801,111
B. Borrowing authority.....			
C. Contract authority.....			3,200,000
D. Net transfers.....			2,765,078
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,322	123,172	11,822,929
B. Net transfers, balances, actual.....			130
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		29,028	363,926
2. Receivable from Federal sources.....		-17,639	17,050
B. Change in unfilled customer orders:			
1. Advance received.....			174,394
2. Without advance from Federal sources...		-13,919	18,472
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			4,405,156
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		60,284	216,485
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-301,941
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-28,259	-28,259
B. Enacted rescissions .....			-629,660
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			-3,200,000
E. Pursuant to Public Law.....			-3,200,000
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13,322	152,667	54,468,784

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-12-  
 Tres Acct:

	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	13,322	53,829	12,712,040
2. Total, Category B.....			984
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		391	4,552,526
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			703,375
2. Anticipated.....			
B. Exempt from apportionment.....			10,192,800
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		98,447	111,870
11. Total status of budgetary resources.....	13,322	152,667	28,267,268
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,107	1,101,457	5,710,850
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-71,814	-141,612
B. Unfilled customer orders from Fed. sources		-8,157	-203,918
C. Undelivered orders.....		221,040	6,599,891
D. Accounts payable.....		78,483	912,761
15. Outlays:			
A. Disbursements (+) .....	37,429	908,114	15,557,942
B. Collections (-) .....		-29,028	-4,787,387

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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Orange County (CA) toll road demonstration project program accou

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OMB Acct: 021-15-0543  
 Tres Acct: 69-0543

RICHARD MEEHLEIB  
 2023662869

	/ 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,600	3,840	5,440	5,440
B. Anticipated.....				
5. Temp not available pursuant to Public Law....	-1,600	-3,840	-5,440	-5,440
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,600	3,840	5,440	5,440

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Orange County (CA) toll road demonstration project program accou

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RICHARD MEEHLEIB  
 2023662869

	/ 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8,000	9,600	17,600	17,600
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	6,400	5,760	12,160	12,160
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: State infrastructure banks

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,250	4,250	4,250
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,047	1,047	1,047
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,297	5,297	5,297



Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: State infrastructure banks

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,297	5,297	5,297
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,297	5,297	5,297
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,706	24,706	24,706
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	20,293	20,293	20,293
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	3,366	3,366	3,366
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Appalachian development highway system

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 Tres Acct: 69-0640

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,538	5,538	5,538
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,171	1,171	1,171
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,710	6,710	6,710

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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Appalachian development highway system

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,710	6,710	6,710
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,710	6,710	6,710
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	72,786	72,786	72,786
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	31,508	31,508	31,508
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	40,106	40,106	40,106
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Appalachian development highway system

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,412	17,412	17,412
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	17,412	17,412	17,412

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Appalachian development highway system

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	17,412	17,412	17,412
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	17,412	17,412	17,412
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	88,382	88,382	88,382
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	62,743	62,743	62,743
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	43,051	43,051	43,051
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Transportation infrastructure finance and innovation program dir

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	1,392,954	1,392,954	1,392,954
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28,248	28,248	28,248
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	8,655	8,655	8,655
2. Receivable from Federal sources.....	160,637	160,637	160,637
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,590,493	1,590,493	1,590,493

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Transportation infrastructure finance and innovation program dir

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,590,473	1,590,473	1,590,473
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	20	20	20
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,590,493	1,590,493	1,590,493
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,176,735	1,176,735	1,176,735
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-160,637	-160,637	-160,637
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,748,467	2,748,467	2,748,467
D. Accounts payable.....	160	160	160
15. Outlays:			
A. Disbursements (+) .....	18,581	18,581	18,581
B. Collections (-) .....	-8,655	-8,655	-8,655

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Transportation infrastructure finance and innovation program dir

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RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 1,590,473
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....



Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Transportation infrastructure finance and innovation program lin

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 Tres Acct: 69-4173           D           F

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	102,532	102,532	102,532
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	10	10	10
2. Receivable from Federal sources.....	7,992	7,992	7,992
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	110,534	110,534	110,534

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Transportation infrastructure finance and innovation program lin

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 Tres Acct: 69-4173           D           F

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	110,534	110,534	110,534
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	110,534	110,534	110,534
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-7,992	-7,992	-7,992
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	110,534	110,534	110,534
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-10	-10	-10

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Transportation infrastructure finance and innovation program lin

Contacts: KEVIN DOUGLAS  
202-366-2893

OMB Acct: 021-15-4173  
Tres Acct: 69-4173           D           F

RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 110,534
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Ellsworth housing settlement

Contacts: LARRY BRUNER  
202-366-2891

OMB Acct: 021-15-5460  
Tres Acct: 69-5460

RICHARD E. MEEHLEIB  
2023662847

/ 00	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Ellsworth housing settlement

Contacts: LARRY BRUNER  
202-366-2891

OMB Acct: 021-15-5460  
Tres Acct: 69-5460

RICHARD E. MEEHLEIB  
2023662847

/ 00	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 10. Unobligated balance not available:
  - A. Apportioned for subsequent periods.....
  - B. Deferred.....
  - C. Withheld pending rescission.....
  - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- |  |       |       |       |
|--|-------|-------|-------|
| 12. Obligated balance, net as of October 1.....  | 3,254 | 3,254 | 3,254 |
| 13. Obligated balance transferred, net.....  |       |       |       |
| 14. Obligated balance, net, end of period: <ul style="list-style-type: none"><li>A. Accounts receivable.....</li><li>B. Unfilled customer orders from Fed. sources</li><li>C. Undelivered orders.....</li><li>D. Accounts payable.....</li></ul> | 3,254 | 3,254 | 3,254 |
| 15. Outlays: <ul style="list-style-type: none"><li>A. Disbursements (+) .....</li><li>B. Collections (-) .....</li></ul>   |       |       |       |

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Highway-related safety grants

Contacts: KEVIN DOUGLAS  
 202-366-2893

OMB Acct: 021-15-8019  
 Tres Acct: 69-8019

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11	11	11
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11	11	11

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Highway-related safety grants

Contacts: KEVIN DOUGLAS  
 202-366-2893

OMB Acct: 021-15-8019  
 Tres Acct: 69-8019

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11	11	11
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	11	11	11
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Highway-related safety grants

Contacts: KEVIN DOUGLAS  
202-366-2893

OMB Acct: 021-15-8019  
Tres Acct: 69-8019

69

RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD            UNEXPIRD            GRAND  
                         TOTAL                    TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....



Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Highway-related safety grants

Contacts: KEVIN DOUGLAS  
 202-366-2893

OMB Acct: 021-15-8019  
 Tres Acct: 69-8019

69

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	716	716	716
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	47	47	47
D. Accounts payable.....	535	535	535
15. Outlays:			
A. Disbursements (+) .....	134	134	134
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Appalachian development highway system (Highway trust fund)

Contacts: KEVIN DOUGLAS  
 202-366-2893

OMB Acct: 021-15-8072  
 Tres Acct: 69-8072

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	254,963	254,963	254,963
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-561	-561	-561
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	254,402	254,402	254,402

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Appalachian development highway system (Highway trust fund)

Contacts: KEVIN DOUGLAS  
 202-366-2893

OMB Acct: 021-15-8072  
 Tres Acct: 69-8072

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	193,996	193,996	193,996
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	60,406	60,406	60,406
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	254,402	254,402	254,402
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	184,606	184,606	184,606
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	9,390	9,390	9,390
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Appalachian development highway system (Highway trust fund)

Contacts: KEVIN DOUGLAS  
202-366-2893

OMB Acct: 021-15-8072  
Tres Acct: 69-8072

RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 193,996  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS  
 202-366-2893

OMB Acct: 021-15-8083  
 Tres Acct: 12-8083

69

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	77,288	77,288	77,288
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	77,288	77,288	77,288

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS  
 202-366-2893

OMB Acct: 021-15-8083  
 Tres Acct: 12-8083

69

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	77,288	77,288	77,288
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	77,288	77,288	77,288
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,124	18,124	18,124
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	30,054	30,054	30,054
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS  
202-366-2893

OMB Acct: 021-15-8083  
Tres Acct: 12-8083

69

RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 77,288  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS  
 202-366-2893

OMB Acct: 021-15-8083  
 Tres Acct: 14-8083

69

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	238,281	238,281	238,281
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	238,281	238,281	238,281



Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS  
 202-366-2893

OMB Acct: 021-15-8083  
 Tres Acct: 14-8083

69

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	238,281	238,281	238,281
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	238,281	238,281	238,281
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	51,960	51,960	51,960
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	265,784	265,784	265,784
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS  
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OMB Acct: 021-15-8083  
Tres Acct: 14-8083

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RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 238,281
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS  
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RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD      UNEXPIRD      GRAND  
UNEXPIRD      TOTAL      TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid highways

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	400	400	400
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	400	400	400
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid highways

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OMB Acct: 021-15-8083  
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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,192	1,192	1,192
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,192	1,192	1,192

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid highways

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,192	1,192	1,192
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,192	1,192	1,192
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,341	1,341	1,341
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	255	255	255
B. Collections (-) .....			

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Federal-aid highways

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RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 1,192
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid highways

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	498	498	498
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	498	498	498



Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid highways

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	498	498	498
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	498	498	498
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	141	141	141
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	268	268	268
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	372	372	372
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS  
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Tres Acct: 46-8083

69

RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 498
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid highways

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	52	52	52
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	52	52	52

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid highways

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69

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	52	52	52
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	52	52	52
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid highways

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 Tres Acct: 69-0305

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			237	237	237
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1	1			1
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-237	-237	-237
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1	1			1

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid highways

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BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1	1			1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					
	-1	-1			-1

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid highways

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	26,952,635	26,952,635	26,952,635
B. Borrowing authority.....			
C. Contract authority.....	33,545,087	33,545,087	33,545,087
D. Net transfers.....	-1,597,832	-1,597,832	-1,597,832
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,113,804	24,113,804	24,113,804
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	52,240	52,240	52,240
2. Receivable from Federal sources.....	631	631	631
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-1,410	-1,410	-1,410
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-22,092,306	-22,092,306	-22,092,306
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-15,201	-15,201	-15,201
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-27,938,405	-27,938,405	-27,938,405
E. Pursuant to Public Law.....	955,000	955,000	955,000
F. Anticipated rest of year.....			
7. Total budgetary resources.....	33,974,243	33,974,243	33,974,243

Footnotes appear on following page.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 5,184

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Federal-aid highways

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/X Ln 1C Section 125, Title 23  
/X Ln 6D Title 23, U.S.C. , Section 118 (B)



Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	28,351,431	28,351,431	28,351,431
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	51,460	51,460	51,460
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,571,351	5,571,351	5,571,351
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	33,974,243	33,974,243	33,974,243
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	36,415,083	36,415,083	36,415,083
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-12,350	-12,350	-12,350
B. Unfilled customer orders from Fed. sources	-35,188	-35,188	-35,188
C. Undelivered orders.....	36,163,321	36,163,321	36,163,321
D. Accounts payable.....	2,268,631	2,268,631	2,268,631
15. Outlays:			
A. Disbursements (+) .....	26,434,340	26,434,340	26,434,340
B. Collections (-) .....	-52,240	-52,240	-52,240

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS  
202-366-2893

OMB Acct: 021-15-8083  
Tres Acct: 69-8083

RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 28,351,431  
1. Category A..... 51,460  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS  
 202-366-2893

OMB Acct: 021-15-8083  
 Tres Acct: 69-8083

69

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	699,405	699,405	699,405
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7	7	7
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	699,412	699,412	699,412

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS  
 202-366-2893

OMB Acct: 021-15-8083  
 Tres Acct: 69-8083

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	698,375	698,375	698,375
3. Exempt from apportionment.....	1,038	1,038	1,038
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	699,412	699,412	699,412
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	76,424	76,424	76,424
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS  
202-366-2893

OMB Acct: 021-15-8083  
Tres Acct: 69-8083

69

RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 698,375
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS  
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OMB Acct: 021-15-8083  
 Tres Acct: 96-8083

69

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	2,389	2,389	2,389
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,389	2,389	2,389

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS  
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OMB Acct: 021-15-8083  
 Tres Acct: 96-8083

69

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,389	2,389	2,389
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,389	2,389	2,389
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	347	347	347
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	530	530	530
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,207	2,207	2,207
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS  
202-366-2893

OMB Acct: 021-15-8083  
Tres Acct: 96-8083

69

RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 2,389
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....



Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Highway trust fund

Contacts: RICHARD FLANAGAN  
 304-480-5306

OMB Acct: 021-15-8102  
 Tres Acct: 20-8102

Matt Smargiasso  
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	73,386,853	73,386,853	73,386,853
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	30,280,609	30,280,609	30,280,609
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	103,667,462	103,667,462	103,667,462

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Footnotes appear on following page.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 5,194

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Highway trust fund

Contacts: RICHARD FLANAGAN  
304-480-5306

OMB Acct: 021-15-8102  
Tres Acct: 20-8102

Matt Smargiasso  
3044805120

/X Ln 1A This account is negative for Treasury managed trust funds  
/X Ln 9B This account has a credit balance for the Treasury Managed Trust Funds.

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Highway trust fund

Contacts: RICHARD FLANAGAN  
 304-480-5306

OMB Acct: 021-15-8102  
 Tres Acct: 20-8102

Matt Smargiasso  
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	19,833,008	19,833,008	19,833,008
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	19,833,008	19,833,008	19,833,008
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Right-of-way revolving fund liquidating account

Contacts: KEVIN DOUGLAS  
 202-366-2893

OMB Acct: 021-15-8402  
 Tres Acct: 69-8402

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-31,160	-31,160	-31,160
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	31,160	31,160	31,160
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

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/X Ln 1D Amount to be returned to Highway Trust Fund Corpus via 1151 \$31,159,568.80

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Right-of-way revolving fund liquidating account

Contacts: KEVIN DOUGLAS  
 202-366-2893

OMB Acct: 021-15-8402  
 Tres Acct: 69-8402

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33,407	33,407	33,407
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	21,466	21,466	21,466
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	-19,218	-19,218	-19,218
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
 202-366-2891

OMB Acct: 021-15-9911  
 Tres Acct: 14-0592

69

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,060	1,060	1,060
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,060	1,060	1,060

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
 202-366-2891

OMB Acct: 021-15-9911  
 Tres Acct: 14-0592 69

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,060	1,060	1,060
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,060	1,060	1,060
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
 202-366-2891

OMB Acct: 021-15-9911  
 Tres Acct: 69-0502

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10	10	10
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13	13	13



Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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OMB Acct: 021-15-9911  
 Tres Acct: 69-0502

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2	2	2
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10	10	10
11. Total status of budgetary resources.....	13	13	13
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5	5	5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3	3	3
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

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Tres Acct: 69-0503

RICHARD E. MEEHLEIB  
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	327	327	327
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	327	327	327

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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 Tres Acct: 69-0503

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	327	327	327
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	327	327	327
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18	18	18
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	26	26	26
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	-8	-8	-8
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	47,305	47,305	47,305
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	47,305	47,305	47,305

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	8,874	8,874	8,874
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	38,431	38,431	38,431
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	47,305	47,305	47,305
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	81,050	81,050	81,050
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	59,234	59,234	59,234
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	30,690	30,690	30,690
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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RICHARD E. MEEHLEIB  
2023662847

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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RICHARD E. MEEHLEIB  
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	496	496	496
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	496	496	496
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	82	82	82
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	82	82	82



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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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Tres Acct: 69-0506

RICHARD E. MEEHLEIB  
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	82	82	82
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	82	82	82
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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 Tres Acct: 69-0507

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17	17	17
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	17	17	17

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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Tres Acct: 69-0507

RICHARD E. MEEHLEIB  
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	17	17	17
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	17	17	17
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,818	3,818	3,818
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,818	3,818	3,818

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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OMB Acct: 021-15-9911  
 Tres Acct: 69-0516

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	263	263	263
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,555	3,555	3,555
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,818	3,818	3,818
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	4	4
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	267	267	267
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,924	7,924	7,924
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,924	7,924	7,924

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,924	7,924	7,924
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,924	7,924	7,924
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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OMB Acct: 021-15-9911  
Tres Acct: 69-0519

RICHARD E. MEEHLEIB  
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	931	931	931
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	931	931	931



Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	34	34	34
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	897	897	897
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	931	931	931
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	789	789	789
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	772	772	772
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	51	51	51
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	517	517	517
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	517	517	517

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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OMB Acct: 021-15-9911  
Tres Acct: 69-0521

RICHARD E. MEEHLEIB  
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	517	517	517
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	517	517	517
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6	6	6
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6	6	6

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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 Tres Acct: 69-0522

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6	6	6
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6	6	6
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	79	79	79
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	75	75	75
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	10	10	10
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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RICHARD E. MEEHLEIB  
2023662847

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	637	637	637
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	632	632	632
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	6	6	6
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

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Tres Acct: 69-0526

RICHARD E. MEEHLEIB  
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	2	2
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2	2	2



Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2	2	2
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	4	4
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
2023662847

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5	5	5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5	5	5
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	295	295	295
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	295	295	295

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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 Tres Acct: 69-0530

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	295	295	295
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	295	295	295
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	329	329	329
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	34	34	34
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,336	1,336	1,336
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,336	1,336	1,336

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	24	24	24
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,312	1,312	1,312
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,336	1,336	1,336
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	621	621	621
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	621	621	621
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	24	24	24
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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OMB Acct: 021-15-9911  
 Tres Acct: 69-0533

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,759	2,759	2,759
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	152	152	152
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,911	2,911	2,911



Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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OMB Acct: 021-15-9911  
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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,911	2,911	2,911
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....	158	158	158
D. Other.....	-158	-158	-158
11. Total status of budgetary resources.....	2,911	2,911	2,911
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	801	801	801
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	611	611	611
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	38	38	38
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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 Tres Acct: 69-0537

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40	40	40
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	40	40	40

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	39	39	39
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	40	40	40
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	67	67	67
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	102	102	102
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	4	4	4
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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 Tres Acct: 69-0540

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	232	232	232
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	232	232	232

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	232	232	232
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	232	232	232
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	449	449	449
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	421	421	421
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	28	28	28
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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RICHARD E. MEEHLEIB  
2023662847

/ X                      UNEXPIRD                      GRAND  
UNEXPIRD                      TOTAL                      TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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Tres Acct: 69-0546

RICHARD E. MEEHLEIB  
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	362	362	362
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	10	10	10
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

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Tres Acct: 69-0552

RICHARD E. MEEHLEIB  
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9	9	9
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-9	-9	-9
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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Tres Acct: 69-0552

RICHARD E. MEEHLEIB  
2023662847

/ X UNEXPIRD GRAND  
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
2023662847

/ X                      UNEXPIRD                      GRAND  
UNEXPIRD                      TOTAL                      TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,037	2,037	2,037
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,037	2,037	2,037
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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RICHARD E. MEEHLEIB  
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	517	517	517
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	517	517	517

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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 Tres Acct: 69-0555

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	517	517	517
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	517	517	517
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
 202-366-2891

OMB Acct: 021-15-9911  
 Tres Acct: 69-0556

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1	1	1

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
 202-366-2891

OMB Acct: 021-15-9911  
 Tres Acct: 69-0556

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15	15	15
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	15	15	15
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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OMB Acct: 021-15-9911  
 Tres Acct: 69-0557

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,750	7,750	7,750
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,750	7,750	7,750



Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
 202-366-2891

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 Tres Acct: 69-0557

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	716	716	716
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,034	7,034	7,034
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,750	7,750	7,750
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,348	4,348	4,348
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,870	4,870	4,870
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	194	194	194
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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OMB Acct: 021-15-9911  
 Tres Acct: 69-0560

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,490	5,490	5,490
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,490	5,490	5,490

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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OMB Acct: 021-15-9911  
 Tres Acct: 69-0560

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	438	438	438
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,053	5,053	5,053
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,490	5,490	5,490
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,117	2,117	2,117
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,812	2,812	2,812
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	-258	-258	-258
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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Tres Acct: 69-0561

RICHARD E. MEEHLEIB  
2023662847

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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OMB Acct: 021-15-9911  
 Tres Acct: 69-0561

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15	15	15
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	15	15	15
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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Tres Acct: 69-0563

RICHARD E. MEEHLEIB  
2023662847

/ X  
UNEXPIRD            UNEXPIRD            GRAND  
UNEXPIRD            TOTAL                TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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OMB Acct: 021-15-9911  
 Tres Acct: 69-0563

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,018	1,018	1,018
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,018	1,018	1,018
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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Tres Acct: 69-0564

RICHARD E. MEEHLEIB  
2023662847

/ X                      UNEXPIRD                      GRAND  
UNEXPIRD                      TOTAL                      TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....



01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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 Tres Acct: 69-0564

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62	62	62
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	62	62	62
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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RICHARD E. MEEHLEIB  
2023662847

/ X                    UNEXPIRD                    GRAND  
UNEXPIRD                    TOTAL                    TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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OMB Acct: 021-15-9911  
 Tres Acct: 69-0565

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26	26	26
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	28	28	28
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	-2	-2	-2
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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RICHARD E. MEEHLEIB  
2023662847

/ X                    UNEXPIRD                    GRAND  
UNEXPIRD                    TOTAL                    TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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OMB Acct: 021-15-9911  
 Tres Acct: 69-0566

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,446	3,446	3,446
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,024	1,024	1,024
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,422	2,422	2,422
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
2023662847

/ X UNEXPIRD GRAND  
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	196	196	196
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	95	95	95
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	102	102	102
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
2023662847

/ X                      UNEXPIRD                      GRAND  
UNEXPIRD                      TOTAL                      TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....



01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,538	1,538	1,538
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	196	196	196
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,342	1,342	1,342
B. Collections (-) .....			

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
2023662847

/ X                      UNEXPIRD                      GRAND  
UNEXPIRD                      TOTAL                      TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6	6	6
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2	2	2
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	5	5	5
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
2023662847

/ X                    UNEXPIRD                    GRAND  
UNEXPIRD                    TOTAL                    TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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 Tres Acct: 69-0570

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	971	971	971
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	971	971	971
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
2023662847

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,562	1,562	1,562
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,380	1,380	1,380
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	182	182	182
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
2023662847

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....



01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	779	779	779
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	779	779	779
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
2023662847

/ X                      UNEXPIRD                      GRAND  
UNEXPIRD                      TOTAL                      TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
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Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	450	450	450
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	440	440	440
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	9	9	9
B. Collections (-) .....			

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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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 Tres Acct: 69-0575

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6	6	6
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6	6	6

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1	1	1
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5	5	5
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6	6	6
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	901	901	901
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	898	898	898
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	4	4	4
B. Collections (-) .....			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
2023662847

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
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RICHARD E. MEEHLEIB  
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	511	511	511
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	511	511	511
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38	38	38
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	38	38	38



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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	38	38	38
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	38	38	38
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,066	3,066	3,066
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	121	121	121
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,187	3,187	3,187

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,187	3,187	3,187
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....	3	3	3
D. Other.....	-3	-3	-3
11. Total status of budgetary resources.....	3,187	3,187	3,187
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,495	9,495	9,495
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	7,832	7,832	7,832
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,542	1,542	1,542
B. Collections (-) .....			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
2023662847

/ X                    UNEXPIRD                    GRAND  
UNEXPIRD                    TOTAL                    TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

01/25/02  
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	54	54	54
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	54	54	54
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5	5	5
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	88	88	88
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	93	93	93

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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	93	93	93
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	93	93	93
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,630	1,630	1,630
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	339	339	339
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,204	1,204	1,204
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
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RICHARD E. MEEHLEIB  
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/ X                      UNEXPIRD                      GRAND  
UNEXPIRD                      TOTAL                      TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....



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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	629	629	629
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	629	629	629
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
202-366-2891

OMB Acct: 021-15-9911  
Tres Acct: 69-0587

RICHARD E. MEEHLEIB  
2023662847

/ X UNEXPIRD GRAND  
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
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RICHARD E. MEEHLEIB  
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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4th Quarter, Fiscal Year 2001  
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RICHARD E. MEEHLEIB  
2023662847

/ X                    UNEXPIRD                    GRAND  
UNEXPIRD                    TOTAL                    TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	134	134	134
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	158	158	158
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	-24	-24	-24
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
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 Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	154	154	154
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	155	155	155

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	155	155	155
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	155	155	155
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	98	98	98
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	-56	-56	-56
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	149	149	149
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	149	149	149



01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	149	149	149
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	149	149	149
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
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Agency: Department of Transportation  
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RICHARD E. MEEHLEIB  
2023662847

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	155	155	155
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	155	155	155
B. Collections (-) .....			

Agency: Department of Transportation  
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 Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19,262	19,262	19,262
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	19,262	19,262	19,262

Agency: Department of Transportation  
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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,531	5,531	5,531
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	13,731	13,731	13,731
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....	89	89	89
D. Other.....	-89	-89	-89
11. Total status of budgetary resources.....	19,262	19,262	19,262
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,268	24,268	24,268
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	22,939	22,939	22,939
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	6,860	6,860	6,860
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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4th Quarter, Fiscal Year 2001  
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Contacts: LARRY BRUNER  
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RICHARD E. MEEHLEIB  
2023662847

/ X  
UNEXPIRD            UNEXPIRD            GRAND  
UNEXPIRD            TOTAL                TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

01/25/02  
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OFFICE OF MANAGEMENT AND BUDGET  
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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,049	1,049	1,049
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,049	1,049	1,049
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	5,002	5,002	5,002
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-13	-13	-13
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,989	4,989	4,989



Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
 202-366-2891

OMB Acct: 021-15-9911  
 Tres Acct: 69-0641

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,989	4,989	4,989
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,989	4,989	4,989
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
 202-366-2891

OMB Acct: 021-15-9911  
 Tres Acct: 69-0641 69

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	998	998	998
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	998	998	998

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
 202-366-2891

OMB Acct: 021-15-9911  
 Tres Acct: 69-0641 69

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	998	998	998
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	998	998	998
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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OMB Acct: 021-15-9911  
 Tres Acct: 69-0644

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	97,712	97,712	97,712
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	97,712	97,712	97,712

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
 202-366-2891

OMB Acct: 021-15-9911  
 Tres Acct: 69-0644

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	97,712	97,712	97,712
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	97,712	97,712	97,712
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,030	1,030	1,030
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	555	555	555
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	474	474	474
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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OMB Acct: 021-15-9911  
 Tres Acct: 69-0645

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,157	2,157	2,157
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,157	2,157	2,157

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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OMB Acct: 021-15-9911  
 Tres Acct: 69-0645

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,159	1,159	1,159
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	998	998	998
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,157	2,157	2,157
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27,485	27,485	27,485
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	16,357	16,357	16,357
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	12,287	12,287	12,287
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	600,000	600,000	600,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-1,320	-1,320	-1,320
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	598,680	598,680	598,680



Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER  
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OMB Acct: 021-15-9911  
 Tres Acct: 69-0648

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	598,680	598,680	598,680
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	598,680	598,680	598,680
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous trust funds

Contacts: KEVIN DOUGLAS  
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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	33,887	33,887	33,887
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	44,153	44,153	44,153
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	78,040	78,040	78,040

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous trust funds

Contacts: KEVIN DOUGLAS  
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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	37,106	37,106	37,106
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	41,075	41,075	41,075
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	-141	-141	-141
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	78,040	78,040	78,040
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27,577	27,577	27,577
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	21,050	21,050	21,050
D. Accounts payable.....	1,044	1,044	1,044
15. Outlays:			
A. Disbursements (+) .....	42,589	42,589	42,589
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous trust funds

Contacts: KEVIN DOUGLAS  
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RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 37,106  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous trust funds

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	328	328	328
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,006	5,006	5,006
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,334	5,334	5,334

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous trust funds

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,248	1,248	1,248
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,086	4,086	4,086
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,334	5,334	5,334
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,427	3,427	3,427
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,698	2,698	2,698
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous trust funds

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RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 1,248  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous trust funds

Contacts: KEVIN DOUGLAS  
 202-366-2893

OMB Acct: 021-15-9971  
 Tres Acct: 69-8265

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	16,281	16,281	16,281
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,057	1,057	1,057
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	17,338	17,338	17,338



Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous trust funds

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,845	3,845	3,845
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	13,494	13,494	13,494
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	17,338	17,338	17,338
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,800	1,800	1,800
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,968	2,968	2,968
D. Accounts payable.....	312	312	312
15. Outlays:			
A. Disbursements (+) .....	2,365	2,365	2,365
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous trust funds

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RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 3,845  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous trust funds

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RICHARD MEEHLEIB  
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	28	28	28
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	138	138	138
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	166	166	166

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous trust funds

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	59	59	59
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	107	107	107
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	166	166	166
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21	21	21
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	35	35	35
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	45	45	45
B. Collections (-) .....			

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous trust funds

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RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 59
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous trust funds

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 Tres Acct: 69-8502

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	122	122	122
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	122	122	122

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous trust funds

Contacts: KEVIN DOUGLAS  
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OMB Acct: 021-15-9971  
 Tres Acct: 69-8502

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	122	122	122
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	122	122	122
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous trust funds

Contacts: KEVIN DOUGLAS  
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 Tres Acct: 69-8632

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	207	207	207
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	207	207	207



Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous trust funds

Contacts: KEVIN DOUGLAS  
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OMB Acct: 021-15-9971  
 Tres Acct: 69-8632

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	207	207	207
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	207	207	207
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
2023662869

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,286	9,286	9,286
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,854	2,854	2,854
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	6,432	6,432	6,432
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD            UNEXPIRD            GRAND  
UNEXPIRD            TOTAL                TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22	22	22
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	22	22	22
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	302	302	302
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	302	302	302

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	302	302	302
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	302	302	302
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds

Contacts: KEVIN DOUGLAS  
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RICHARD MEEHLEIB  
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	269	269	269
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	269	269	269



Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	269	269	269
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	269	269	269
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,606	2,606	2,606
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	269	269	269
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 269
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	52	52	52
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	52	52	52

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-69	-69	-69
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	121	121	121
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	52	52	52
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	615	615	615
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	188	188	188
D. Accounts payable.....	31	31	31
15. Outlays:			
A. Disbursements (+) .....	326	326	326
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

-69

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	466	466	466
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-466	-466	-466
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	466	466	466

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
2023662869

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

Contacts: KEVIN DOUGLAS  
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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	500	500	500
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	500	500	500



Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	500	500	500
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	500	500	500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	242	242	242
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	258	258	258
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds

Contacts: KEVIN DOUGLAS  
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Tres Acct: 69-8045

RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 500
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD            UNEXPIRD            GRAND  
                         TOTAL                    TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	265	265	265
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	264	264	264
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1	1	1
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
2023662869

/ X                    UNEXPIRD                    GRAND  
UNEXPIRD                    TOTAL                    TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,408	2,408	2,408
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,491	1,491	1,491
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	918	918	918
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

Contacts: KEVIN DOUGLAS  
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OMB Acct: 021-15-9972  
 Tres Acct: 69-8058

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,212,700	1,212,700	1,212,700
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-2,607	-2,607	-2,607
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,210,093	1,210,093	1,210,093

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

Contacts: KEVIN DOUGLAS  
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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	400,866	400,866	400,866
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	809,228	809,228	809,228
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,210,093	1,210,093	1,210,093
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			



Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	400,866
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total status of budgetary resources.....	

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	
B. Collections (-) .....	

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

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OMB Acct: 021-15-9972  
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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,000	1,000	1,000
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,000	1,000	1,000

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

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OMB Acct: 021-15-9972  
 Tres Acct: 69-8061

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,000	1,000	1,000
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,000	1,000	1,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds

Contacts: KEVIN DOUGLAS  
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OMB Acct: 021-15-9972  
Tres Acct: 69-8076

RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD            UNEXPIRD            GRAND  
                         TOTAL                    TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

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 Tres Acct: 69-8076

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-662	-662	-662
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	662	662	662
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,426	1,426	1,426
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	733	733	733
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	32	32	32
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds

Contacts: KEVIN DOUGLAS  
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Tres Acct: 69-8076

RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: -662
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds

Contacts: KEVIN DOUGLAS  
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OMB Acct: 021-15-9972  
Tres Acct: 69-8081

RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD            UNEXPIRD            GRAND  
                         TOTAL                    TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

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OMB Acct: 021-15-9972  
 Tres Acct: 69-8081

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,179	8,179	8,179
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,518	4,518	4,518
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	3,662	3,662	3,662
B. Collections (-) .....			



01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

Contacts: KEVIN DOUGLAS  
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 Tres Acct: 69-8082

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1	1	1

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

Contacts: KEVIN DOUGLAS  
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OMB Acct: 021-15-9972  
 Tres Acct: 69-8082

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-116	-116	-116
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	116	116	116
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	116	116	116
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds

Contacts: KEVIN DOUGLAS  
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Tres Acct: 69-8082

RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: -116
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds

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Tres Acct: 69-8087

RICHARD MEEHLEIB  
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,073	1,073	1,073
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,073	1,073	1,073

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

Contacts: KEVIN DOUGLAS  
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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	840	840	840
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	233	233	233
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,073	1,073	1,073
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	672	672	672
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	646	646	646
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	865	865	865
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds

Contacts: KEVIN DOUGLAS  
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Tres Acct: 69-8087

RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 840
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD            UNEXPIRD            GRAND  
UNEXPIRD            TOTAL                TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-5	-5	-5
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5	5	5
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,016	12,016	12,016
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,668	4,668	4,668
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	7,343	7,343	7,343
B. Collections (-) .....			



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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

-5

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
2023662869

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	3
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2	2	2
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1	1	1
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	395	395	395
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	395	395	395

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	395	395	395
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	395	395	395
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,838	2,838	2,838
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	176	176	176
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,662	2,662	2,662
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds

Contacts: KEVIN DOUGLAS  
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RICHARD MEEHLEIB  
2023662869

/ X                      UNEXPIRD                      GRAND  
UNEXPIRD                      TOTAL                      TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,975	1,975	1,975
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	301	301	301
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,674	1,674	1,674
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,157	1,157	1,157
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,157	1,157	1,157



Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,157	1,157	1,157
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,157	1,157	1,157
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	435	435	435
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	435	435	435
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	91	91	91
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	91	91	91

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	15	15	15
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	76	76	76
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	91	91	91
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	702	702	702
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	546	546	546
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	172	172	172
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 15
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds

Contacts: KEVIN DOUGLAS  
202-366-2893

OMB Acct: 021-15-9972  
Tres Acct: 69-8380

RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD      UNEXPIRD      GRAND  
UNEXPIRD      TOTAL      TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

Contacts: KEVIN DOUGLAS  
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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	44	44	44
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	44	44	44
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,277	1,277	1,277
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,277	1,277	1,277

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

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 Tres Acct: 69-8381

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,277	1,277	1,277
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,277	1,277	1,277
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			



Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,544	16,544	16,544
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,544	16,544	16,544

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,311	6,311	6,311
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,233	10,233	10,233
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	16,544	16,544	16,544
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	37,294	37,294	37,294
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	22,047	22,047	22,047
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	21,557	21,557	21,557
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds

Contacts: KEVIN DOUGLAS  
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RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 6,311  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
2023662869

/ X                    UNEXPIRD                    GRAND  
UNEXPIRD                    TOTAL                    TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,375	2,375	2,375
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,258	1,258	1,258
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,117	1,117	1,117
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

Contacts: KEVIN DOUGLAS  
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 Tres Acct: 69-8390

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	366	366	366
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	366	366	366

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds

Contacts: KEVIN DOUGLAS  
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OMB Acct: 021-15-9972  
 Tres Acct: 69-8390

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	366	366	366
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	366	366	366
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62	62	62
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	62	62	62
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-15-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	100,995,014	100,995,014			
B. Borrowing authority.....	1,495,486	1,495,486			
C. Contract authority.....	33,545,087	33,545,087			
D. Net transfers.....	858,774	858,774			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	54,726,584	54,726,584		237	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	60,906	60,906			
2. Receivable from Federal sources.....	169,260	169,260			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,410	-1,410			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34,190	34,190			1,600
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-22,095,940	-22,095,940			-1,600
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-9	-9		-237	
B. Enacted rescissions .....	-16,534	-16,534			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-27,938,405	-27,938,405			
E. Pursuant to Public Law.....	955,000	955,000			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	142,788,470	142,788,470			1,600



Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-15-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	633,177	633,177			
2. Total, Category B.....	31,714,664	31,714,664			
3. Exempt from apportionment.....	1,038	1,038			
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	51,460	51,460			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,720,332	6,720,332			
2. Anticipated.....					
B. Exempt from apportionment.....	19,833,008	19,833,008			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	-141	-141			
B. Deferred.....					
C. Withheld pending rescission.....	250	250			
D. Other.....	-237	-237			
11. Total status of budgetary resources.....	58,953,550	58,953,550			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38,248,457	38,248,457	3,254		8,000
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-180,979	-180,979			
B. Unfilled customer orders from Fed. sources	-35,188	-35,188			
C. Undelivered orders.....	40,816,448	40,816,448	3,254		6,400
D. Accounts payable.....	2,270,789	2,270,789			
15. Outlays:					
A. Disbursements (+) .....	27,575,691	27,575,691			
B. Collections (-) .....	-60,906	-60,906			

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-15-  
 Tres Acct:

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			100,995,014
B. Borrowing authority.....			1,495,486
C. Contract authority.....			33,545,087
D. Net transfers.....			858,774
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		237	54,726,821
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			60,906
2. Receivable from Federal sources.....			169,260
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			-1,410
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,840	5,440	39,630
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-3,840	-5,440	-22,101,380
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-237	-246
B. Enacted rescissions .....			-16,534
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			-27,938,405
E. Pursuant to Public Law.....			955,000
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,840	5,440	142,793,910

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-15-  
 Tres Acct:

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			633,177
2. Total, Category B.....			31,714,664
3. Exempt from apportionment.....			1,038
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			51,460
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			6,720,332
2. Anticipated.....			
B. Exempt from apportionment.....			19,833,008
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			-141
B. Deferred.....			
C. Withheld pending rescission.....			250
D. Other.....			-237
11. Total status of budgetary resources.....			58,953,550
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,600	20,854	38,269,311
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-180,979
B. Unfilled customer orders from Fed. sources			-35,188
C. Undelivered orders.....	5,760	15,414	40,831,862
D. Accounts payable.....			2,270,789
15. Outlays:			
A. Disbursements (+) .....			27,575,691
B. Collections (-) .....			-60,906

Agency: Department of Transportation  
 Bureau: Federal Motor Carrier Safety Administration  
 Acct: National motor carrier safety program

Contacts: KEVIN DOUGLAS  
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OMB Acct: 021-17-8048  
 Tres Acct: 69-8048

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	234,000	234,000	234,000
B. Borrowing authority.....			
C. Contract authority.....	177,000	177,000	177,000
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,943	1,943	1,943
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-177,000	-177,000	-177,000
E. Pursuant to Public Law.....	-57,000	-57,000	-57,000
F. Anticipated rest of year.....			
7. Total budgetary resources.....	178,943	178,943	178,943

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Footnotes appear on following page.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 5,397

Agency: Department of Transportation  
Bureau: Federal Motor Carrier Safety Administration  
Acct: National motor carrier safety program

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RICHARD MEEHLEIB  
2023662869

/X Ln 1C New contract authority P.L. 105-178 New contract authority P.L. 106-159  
/X Ln 6D FY 01 Liquidating Authority P. L.106-346

Agency: Department of Transportation  
 Bureau: Federal Motor Carrier Safety Administration  
 Acct: National motor carrier safety program

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RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	175,878	175,878	175,878
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	732	732	732
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,333	2,333	2,333
11. Total status of budgetary resources.....	178,943	178,943	178,943
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	84,588	84,588	84,588
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	134,068	134,068	134,068
D. Accounts payable.....	3,951	3,951	3,951
15. Outlays:			
A. Disbursements (+) .....	122,447	122,447	122,447
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Motor Carrier Safety Administration  
Acct: National motor carrier safety program

Contacts: KEVIN DOUGLAS  
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OMB Acct: 021-17-8048  
Tres Acct: 69-8048

RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 175,878
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Federal Motor Carrier Safety Administration  
 Acct: Motor carrier safety

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OMB Acct: 021-17-8055  
 Tres Acct: 69-8055

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	92,537	92,537	92,537
B. Borrowing authority.....			
C. Contract authority.....	90,906	90,906	90,906
D. Net transfers.....	8,127	8,127	8,127
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,651	1,651	1,651
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	7,987	7,987	7,987
2. Receivable from Federal sources.....	11	11	11
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	485	485	485
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-92,365	-92,365	-92,365
E. Pursuant to Public Law.....	-171	-171	-171
F. Anticipated rest of year.....			
7. Total budgetary resources.....	109,168	109,168	109,168

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Footnotes appear on following page.



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 5,401

Agency: Department of Transportation  
Bureau: Federal Motor Carrier Safety Administration  
Acct: Motor carrier safety

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RICHARD MEEHLEIB  
2023662869

/X Ln 1C Contract authority SEC 104(a)(1)(B)  
/X Ln 6D Liquidating authority 106-346

Agency: Department of Transportation  
 Bureau: Federal Motor Carrier Safety Administration  
 Acct: Motor carrier safety

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OMB Acct: 021-17-8055  
 Tres Acct: 69-8055

RICHARD MEEHLEIB  
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	92,490	92,490	92,490
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	8,483	8,483	8,483
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,525	1,525	1,525
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,670	6,670	6,670
11. Total status of budgetary resources.....	109,168	109,168	109,168
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,479	18,479	18,479
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-11	-11	-11
B. Unfilled customer orders from Fed. sources	-485	-485	-485
C. Undelivered orders.....	33,058	33,058	33,058
D. Accounts payable.....	1,773	1,773	1,773
15. Outlays:			
A. Disbursements (+) .....	84,622	84,622	84,622
B. Collections (-) .....	-7,987	-7,987	-7,987

Agency: Department of Transportation  
Bureau: Federal Motor Carrier Safety Administration  
Acct: Motor carrier safety

Contacts: KEVIN DOUGLAS  
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OMB Acct: 021-17-8055  
Tres Acct: 69-8055

RICHARD MEEHLEIB  
2023662869

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 92,490  
1. Category A..... 8,483  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Federal Motor Carrier Safety Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-17-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	326,537	326,537	326,537
B. Borrowing authority.....			
C. Contract authority.....	267,906	267,906	267,906
D. Net transfers.....	8,127	8,127	8,127
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,594	3,594	3,594
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	7,987	7,987	7,987
2. Receivable from Federal sources.....	11	11	11
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	485	485	485
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-269,365	-269,365	-269,365
E. Pursuant to Public Law.....	-57,171	-57,171	-57,171
F. Anticipated rest of year.....			
7. Total budgetary resources.....	288,111	288,111	288,111

Agency: Department of Transportation  
 Bureau: Federal Motor Carrier Safety Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-17-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	268,368	268,368	268,368
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	8,483	8,483	8,483
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,257	2,257	2,257
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,003	9,003	9,003
11. Total status of budgetary resources.....	288,111	288,111	288,111
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	103,067	103,067	103,067
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-11	-11	-11
B. Unfilled customer orders from Fed. sources	-485	-485	-485
C. Undelivered orders.....	167,126	167,126	167,126
D. Accounts payable.....	5,724	5,724	5,724
15. Outlays:			
A. Disbursements (+) .....	207,069	207,069	207,069
B. Collections (-) .....	-7,987	-7,987	-7,987

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Operations and research

Contacts: LAWRENCE LOVITZ  
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 Tres Acct: 69-0650

KATHERINE MONTGOMERY  
 202-36 -25

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		85,321		31,555	116,876
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,348		12,445		13,793
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		24,999			24,999
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,671		183		4,854
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-188		-69	-257
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,019	110,132	12,628	31,486	160,265

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Operations and research

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KATHERINE MONTGOMERY  
 202-36 -25

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,380	62,858	11,119	31,486	108,843
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		24,999			24,999
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,638	22,275	1,475		26,388
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	6,019	110,132	12,628	31,486	160,265
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,508		38,889		50,397
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	5,841	36,660	26,818	28,727	98,046
B. Collections (-) .....		-24,999			-24,999

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Operations and research

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KATHERINE MONTGOMERY  
 202-36 -25

	/ 00	98 / 00	/ 99	97 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		227		171	303
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12	66		218	180
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13	292		389	484



Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Operations and research

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OMB Acct: 021-18-0650  
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KATHERINE MONTGOMERY  
 202-36 -25

/ 00	98 / 00	/ 99	97 / 99	/ 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13	292		389	484
11. Total status of budgetary resources.....	13	292		389	484
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	223	819	46	-971	3,216
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	25			1,469	239
D. Accounts payable.....		108		1,286	
15. Outlays:					
A. Disbursements (+) .....	186	645	46	-3,943	2,796
B. Collections (-) .....					

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Operations and research

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KATHERINE MONTGOMERY  
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96 / 98	/ 97	95 / 97	/ 96	94 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	269	207	463	179	1,079
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28	11	100	990	3,064
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,169	-4,143
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	297	218	563		

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Operations and research

Contacts: LAWRENCE LOVITZ  
 202-366-5452

OMB Acct: 021-18-0650  
 Tres Acct: 69-0650

KATHERINE MONTGOMERY  
 202-36 -25

96 / 98	/ 97	95 / 97	/ 96	94 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

- 1. Category A.....
- 2. Total, Category B.....
- 3. Exempt from apportionment.....

B. Reimbursable:

- 1. Category A.....
- 2. Total, Category B.....
- 3. Exempt from apportionment.....

9. Unobligated balance:

A. Apportioned:

- 1. Balance currently available.....
- 2. Anticipated.....

B. Exempt from apportionment.....

C. Other available.....

10. Unobligated balance not available:

- A. Apportioned for subsequent periods.....
- B. Deferred.....
- C. Withheld pending rescission.....
- D. Other.....

11. Total status of budgetary resources.....

297	218	563
297	218	563

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....

-2,850	4,408	-4,196	5,602	6,151
--------	-------	--------	-------	-------

13. Obligated balance transferred, net.....

14. Obligated balance, net, end of period:

- A. Accounts receivable.....
- B. Unfilled customer orders from Fed. sources
- C. Undelivered orders.....
- D. Accounts payable.....

1,114	629	616
	-666	14

15. Outlays:

- A. Disbursements (+) .....
- B. Collections (-) .....

-3,991	4,433	-4,926	4,612	3,087
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01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: National Highway Traffic Safety Administration  
Acct: Operations and research

Contacts: LAWRENCE LOVITZ  
202-366-5452

OMB Acct: 021-18-0650  
Tres Acct: 69-0650

KATHERINE MONTGOMERY  
202-36 -25

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		116,876
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,898	16,691
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		24,999
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,669	9,523
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-5,312	-5,312
B. Enacted rescissions .....		-257
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	2,256	162,521

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Operations and research

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 Tres Acct: 69-0650

KATHERINE MONTGOMERY  
 202-36 -25

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		108,843
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		24,999
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		26,388
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,256	2,290
11. Total status of budgetary resources.....	2,256	162,521
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	12,448	62,845
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	4,092	70,436
D. Accounts payable.....	742	15,737
15. Outlays:		
A. Disbursements (+) .....	2,945	100,991
B. Collections (-) .....		-24,999

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Operations and research

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KATHERINE MONTGOMERY  
 202-36 -25

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	56	56	56
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	56	56	56

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Operations and research

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KATHERINE MONTGOMERY  
 202-366-25

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	56	56	56
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	31	31	31
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:	31	31	31
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Transportation  
Bureau: National Highway Traffic Safety Administration  
Acct: Operations and research

Contacts: LAWRENCE LOVITZ  
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OMB Acct: 021-18-0650  
Tres Acct: 69-0651 69

KATHERINE MONTGOMERY  
202-36 -25

/ X  
UNEXPIRD UNEXPIRD GRAND  
TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	56	56	56
B. Net transfers, balances, actual.....	-56	-56	-56
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: National Highway Traffic Safety Administration  
Acct: Operations and research

Contacts: LAWRENCE LOVITZ  
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KATHERINE MONTGOMERY  
202-366-25

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	92	92	92
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	92	92	92
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Operations and research (Highway trust fund)

Contacts: LAWRENCE LOVITZ  
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OMB Acct: 021-18-8016  
 Tres Acct: 69-8016

KATHERINE MONTGOMERY  
 202-36 -25

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	72,000		72,000		
B. Borrowing authority.....					
C. Contract authority.....	72,000		72,000		
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,423	1,102	2,525	163	163
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	10,650		10,650		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	449	2,096	2,545	99	99
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-72,000		-72,000		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	84,522	3,198	87,720	262	262

Footnotes appear on following page.

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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Agency: Department of Transportation  
Bureau: National Highway Traffic Safety Administration  
Acct: Operations and research (Highway trust fund)

Contacts: LAWRENCE LOVITZ  
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OMB Acct: 021-18-8016  
Tres Acct: 69-8016

KATHERINE MONTGOMERY  
202-36 -25

/X Ln 1C Contract authority for O&R Trust Fund.  
/X Ln 6D Contract liquidating authority for O&R Trust Fund.  
/X Ln 9A1 To correct unobligated balance.  
/99 Ln 2A Adjustment to correct balance.

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Operations and research (Highway trust fund)

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KATHERINE MONTGOMERY  
 202-36 -25

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	82,363	3,096	85,459	10	10
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	642	102	744		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,516		1,516	252	252
11. Total status of budgetary resources.....	84,522	3,198	87,720	262	262
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47,617	8,518	56,135	26,302	26,302
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	53,933	3,210	57,143	4,792	4,792
D. Accounts payable.....	8,226	911	9,137		
15. Outlays:					
A. Disbursements (+) .....	67,372	5,396	72,768	21,421	21,421
B. Collections (-) .....	-10,650		-10,650		

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: National Highway Traffic Safety Administration  
Acct: Operations and research (Highway trust fund)

Contacts: LAWRENCE LOVITZ  
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OMB Acct: 021-18-8016  
Tres Acct: 69-8016

KATHERINE MONTGOMERY  
202-36 -25

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	72,000
B. Borrowing authority.....	
C. Contract authority.....	72,000
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,688
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	10,650
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,644
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-72,000
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	87,982

Agency: Department of Transportation  
Bureau: National Highway Traffic Safety Administration  
Acct: Operations and research (Highway trust fund)

Contacts: LAWRENCE LOVITZ  
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OMB Acct: 021-18-8016  
Tres Acct: 69-8016

KATHERINE MONTGOMERY  
202-36 -25

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	85,469
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	744
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,768
11. Total status of budgetary resources.....	87,982
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	82,437
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	61,935
D. Accounts payable.....	9,137
15. Outlays:	
A. Disbursements (+) .....	94,189
B. Collections (-) .....	-10,650

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Operations and research (Highway trust fund)

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 Tres Acct: 69-8362

KATHERINE MONTGOMERY  
 202-36 -25

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,000	2,000	2,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	350	350	350
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-4	-4	-4
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,345	2,345	2,345

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Operations and research (Highway trust fund)

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OMB Acct: 021-18-8016  
 Tres Acct: 69-8362

KATHERINE MONTGOMERY  
 202-36 -25

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,884	1,884	1,884
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	461	461	461
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,345	2,345	2,345
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,650	1,650	1,650
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	506	506	506
D. Accounts payable.....	63	63	63
15. Outlays:			
A. Disbursements (+) .....	2,966	2,966	2,966
B. Collections (-) .....			



Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Highway traffic safety grants

Contacts: LAWRENCE LOVITZ  
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KATHERINE MONTGOMERY  
 202-36 -25

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	213,000	213,000	213,000
B. Borrowing authority.....			
C. Contract authority.....	213,000	213,000	213,000
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-213,000	-213,000	-213,000
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	213,000	213,000	213,000

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Footnotes appear on following page.

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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Agency: Department of Transportation  
Bureau: National Highway Traffic Safety Administration  
Acct: Highway traffic safety grants

Contacts: LAWRENCE LOVITZ  
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OMB Acct: 021-18-8020  
Tres Acct: 69-8020

KATHERINE MONTGOMERY  
202-36 -25

/X Ln 1C Contract authority for Highway Safety Grants.  
/X Ln 6D Contract Liquidating authority for Highway Safety Grants.

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Highway traffic safety grants

Contacts: LAWRENCE LOVITZ  
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OMB Acct: 021-18-8020  
 Tres Acct: 69-8020

KATHERINE MONTGOMERY  
 202-36 -25

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	212,531	212,531	212,531
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	469	469	469
11. Total status of budgetary resources.....	213,000	213,000	213,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	225,234	225,234	225,234
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	215,649	215,649	215,649
D. Accounts payable.....	14,862	14,862	14,862
15. Outlays:			
A. Disbursements (+) .....	207,255	207,255	207,255
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-18-  
 Tres Acct:

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	287,000	85,321		31,555	
B. Borrowing authority.....					
C. Contract authority.....	285,000				
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,233		12,445		1,102
B. Net transfers, balances, actual.....	-56				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		24,999			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	10,650				
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,120		183		2,096
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-4	-188		-69	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-285,000				
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	305,942	110,132	12,628	31,486	3,198

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-18-  
 Tres Acct:

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	300,158	62,858	11,119	31,486	3,096
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		24,999			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,741	22,275	1,475		102
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,041		34		
11. Total status of budgetary resources.....	305,942	110,132	12,628	31,486	3,198
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	286,132		38,889		8,518
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	274,334	42,478	19,314	398	3,210
D. Accounts payable.....	23,404	8,719	3,693	2,361	911
15. Outlays:					
A. Disbursements (+) .....	283,434	36,660	26,818	28,727	5,396
B. Collections (-) .....	-10,650	-24,999			

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-18-  
 Tres Acct:

	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	403,876				
B. Borrowing authority.....					
C. Contract authority.....	285,000				
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,780		227	163	171
B. Net transfers, balances, actual.....	-56				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	24,999				
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	10,650				
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,399	12	66	99	218
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-261				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-285,000				
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	463,386	13	292	262	389

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-18-  
 Tres Acct:

	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	408,717			10	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	24,999				
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	27,593				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,075	13	292	252	389
11. Total status of budgetary resources.....	463,386	13	292	262	389
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	333,539	223	819	26,348	-971
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	339,734	25		4,792	1,469
D. Accounts payable.....	39,088		108		1,286
15. Outlays:					
A. Disbursements (+) .....	381,035	186	645	21,467	-3,943
B. Collections (-) .....	-35,649				

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-18-  
 Tres Acct:

	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	303	269	207	463	179
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	180	28	11	100	990
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-1,169
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	484	297	218	563	



Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-18-  
 Tres Acct:

	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	484	297	218	563	
	484	297	218	563	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,216	-2,850	4,408	-4,196	5,602
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	2,796	-3,991	4,433	-4,926	4,612
B. Collections (-) .....					

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-18-  
 Tres Acct:

	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			403,876
B. Borrowing authority.....			
C. Contract authority.....			285,000
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,079	3,061	19,841
B. Net transfers, balances, actual.....			-56
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			24,999
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			10,650
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,064	4,768	12,167
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-4,143	-5,312	-5,312
B. Enacted rescissions .....			-261
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			-285,000
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....		2,518	465,904

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-18-  
 Tres Acct:

	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		10	408,727
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			24,999
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			27,593
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		2,508	4,583
11. Total status of budgetary resources.....		2,518	465,904
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,151	38,750	372,289
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		8,884	348,618
D. Accounts payable.....		742	39,830
15. Outlays:			
A. Disbursements (+) .....	3,087	24,366	405,401
B. Collections (-) .....			-35,649

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Northeast corridor improvement program

Contacts: WILLIAM WOLFE  
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OMB Acct: 021-27-0123  
 Tres Acct: 69-0123

GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		2,685			4
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		2,685			4

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Northeast corridor improvement program

Contacts: WILLIAM WOLFE  
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OMB Acct: 021-27-0123  
 Tres Acct: 69-0123

GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			4	-1	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,685	2,685			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1	
11. Total status of budgetary resources.....	2,685	2,685	4		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,458	2,458	12,434	178	67
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,458	2,458	12,189	136	67
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....			249	42	

Agency: Department of Transportation  
Bureau: Federal Railroad Administration  
Acct: Northeast corridor improvement program

Contacts: WILLIAM WOLFE  
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OMB Acct: 021-27-0123  
Tres Acct: 69-0123

GERALD SCHOENAUER  
202-493-6140

95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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BUDGETARY RESOURCES

1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	4	2,689
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	4	2,689

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Northeast corridor improvement program

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0123  
 Tres Acct: 69-0123

GERALD SCHOENAUER  
 202-493-6140

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		3	3
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			2,685
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		1	1
11. Total status of budgetary resources.....		4	2,689
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6	12,685	15,143
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6	12,398	14,856
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....		291	291
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Northeast corridor improvement program

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0123  
 Tres Acct: 69-0123

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GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4	4	4
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	370	370	370
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	374	374	374



Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Northeast corridor improvement program

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0123  
 Tres Acct: 69-0123

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GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	374	374	374
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	374	374	374
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	579	579	579
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	50	50	50
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	158	158	158
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Emergency railroad rehabilitation and repair

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0124  
 Tres Acct: 69-0124

GERALD SCHOENAUER  
 202-493-6140

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	290		290	290
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	290		290	290

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Emergency railroad rehabilitation and repair

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0124  
 Tres Acct: 69-0124

GERALD SCHOENAUER  
 202-493-6140

	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	290		290	290
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	290		290	290
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,601	1,445	4,046	4,046
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	951	389	1,340	1,340
D. Accounts payable.....		27	27	27
15. Outlays:				
A. Disbursements (+) .....	1,940	1,030	2,970	2,970
B. Collections (-) .....				

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: AMTRAK reform council

Contacts: BARBARA NIPPER  
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 Tres Acct: 69-0152

BETTY HOLDEN  
 2023666102

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	750		750		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		327	327	3	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-2		-2		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	748	327	1,075	3	

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: AMTRAK reform council

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BETTY HOLDEN  
 2023666102

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	444	322	766	3	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	305	5	310		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	748	327	1,075	3	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		41	41	1	660
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	28	6	34		660
D. Accounts payable.....	39		39		
15. Outlays:					
A. Disbursements (+) .....	376	357	733	3	
B. Collections (-) .....					

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Railroad Administration  
Acct: AMTRAK reform council

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Tres Acct: 69-0152

BETTY HOLDEN  
2023666102

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		750
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	3	330
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		-2
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	3	1,078

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Railroad Administration  
Acct: AMTRAK reform council

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BETTY HOLDEN  
2023666102

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	3	769
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		310
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....	3	1,078
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	661	702
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	660	694
D. Accounts payable.....		39
15. Outlays:		
A. Disbursements (+) .....	3	736
B. Collections (-) .....		

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Safety and operations

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GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,287	3,287	3,287
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,287	3,287	3,287



Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Safety and operations

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GERALD SCHOENAUER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4	4	4
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,283	3,283	3,283
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,287	3,287	3,287
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	516	516	516
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	389	389	389
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	130	130	130
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Safety and operations

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GERALD SCHOENAUER  
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	5,899	95,818	101,717		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,343		2,343	1,075	145
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,096	1,096	118	76
2. Receivable from Federal sources.....		14	14	-118	-76
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		373	373		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-13	-211	-224		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,229	97,090	105,319	1,075	145

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Safety and operations

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GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,580	95,346	101,926	750	88
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,483	1,483	-90	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,123	261	1,384		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	525		525	415	57
11. Total status of budgetary resources.....	8,229	97,090	105,319	1,075	145
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,281		2,281	14,157	-67
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,080	10,115	13,195	2,184	
D. Accounts payable.....	114	6,487	6,601	382	
15. Outlays:					
A. Disbursements (+) .....	5,667	80,228	85,895	12,368	97
B. Collections (-) .....		-1,096	-1,096	-118	-76

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Safety and operations

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GERALD SCHOENAUER  
 202-493-6140

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					101,717
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	449	243	198	2,110	4,453
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				194	1,290
2. Receivable from Federal sources.....				-194	-180
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					373
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1			1	1
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-198	-198	-198
B. Enacted rescissions .....					-224
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	450	243		1,913	107,232

Agency: Department of Transportation  
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GERALD SCHOENAUER  
 202-493-6140

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				838	102,764
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				-90	1,393
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,384
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	450	243		1,165	1,690
11. Total status of budgetary resources.....	450	243		1,913	107,232
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	111	32		14,233	16,514
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....	96	31		2,311	15,506
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	14			383	6,984
				12,479	98,374
				-194	-1,290

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Safety and operations

Contacts: WILLIAM WOLFE  
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GERALD SCHOENAUER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	138	138	9		684
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				627	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	138	138	9	627	684

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Safety and operations

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GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	138	138		-12	-225
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	138	138	9	638	909
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,667	1,667	9	627	684
13. Obligated balance transferred, net.....				1,410	453
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Safety and operations

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GERALD SCHOENAUER  
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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,333	517	2,543	2,681
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			627	627
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-517	-517	-517
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,333		2,653	2,791



Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Safety and operations

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GERALD SCHOENAUER  
 202-493-6140

	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	1		-236	-98
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,332		2,888	2,888
11. Total status of budgetary resources.....	1,333		2,653	2,791
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	28		1,891	3,558
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	29		987	1,215
D. Accounts payable.....			12	12
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....			30	1,607

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Railroad Administration  
Acct: Safety and operations

Contacts: WILLIAM WOLFE  
2024936160

OMB Acct: 021-27-0700  
Tres Acct: 69-0707

GERALD SCHOENAUER  
202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	133	133	133
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	133	133	133

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Railroad Administration  
Acct: Safety and operations

Contacts: WILLIAM WOLFE  
2024936160

OMB Acct: 021-27-0700  
Tres Acct: 69-0707

GERALD SCHOENAUER  
202-493-6140

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	133	133	133
11. Total status of budgetary resources.....	133	133	133

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	
B. Collections (-) .....	

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Capital grants to National Railroad Passenger Corporation

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0704  
 Tres Acct: 69-0704

GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	521,476	521,476	521,476
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	342,886	342,886	342,886
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-1,147	-1,147	-1,147
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	863,215	863,215	863,215

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/X Ln 8A1 adjustment made to correctly reflect the general ledger balances

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Capital grants to National Railroad Passenger Corporation

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0704  
 Tres Acct: 69-0704

GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	551,081	551,081	551,081
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	395	395	395
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	311,739	311,739	311,739
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	863,215	863,215	863,215
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,807	2,807	2,807
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,273	1,273	1,273
D. Accounts payable.....	112	112	112
15. Outlays:			
A. Disbursements (+) .....	552,503	552,503	552,503
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Local rail freight assistance

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0714  
 Tres Acct: 69-0714

GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	607	607	607
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	607	607	607

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Local rail freight assistance

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0714  
 Tres Acct: 69-0714

GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	607	607	607
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	607	607	607
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	991	991	991
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	270	270	270
D. Accounts payable.....	65	65	65
15. Outlays:			
A. Disbursements (+) .....	656	656	656
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Amtrak corridor improvement loans liquidating account

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0720  
 Tres Acct: 69-0720

GERALD SCHOENAUER  
 202-493-6140

	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	-622	-622	-622
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	622	622	622
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			



Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Amtrak corridor improvement loans liquidating account

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0720  
 Tres Acct: 69-0720

GERALD SCHOENAUER  
 202-493-6140

/ 00	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 10. Unobligated balance not available:
  - A. Apportioned for subsequent periods.....
  - B. Deferred.....
  - C. Withheld pending rescission.....
  - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period:
  - A. Accounts receivable.....
  - B. Unfilled customer orders from Fed. sources
  - C. Undelivered orders.....
  - D. Accounts payable.....
- 15. Outlays:
  - A. Disbursements (+) .....
  - B. Collections (-) .....

-622	-622	-622
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Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Next generation high-speed rail

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0722  
 Tres Acct: 69-0722

GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	25,100	25,100	25,100
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,035	2,035	2,035
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-55	-55	-55
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	27,079	27,079	27,079

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Next generation high-speed rail

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0722  
 Tres Acct: 69-0722

GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	21,289	21,289	21,289
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,645	5,645	5,645
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	145	145	145
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	27,079	27,079	27,079
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	60,418	60,418	60,418
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	54,520	54,520	54,520
D. Accounts payable.....	7,365	7,365	7,365
15. Outlays:			
A. Disbursements (+) .....	19,822	19,822	19,822
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Pennsylvania station redevelopment project

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0723  
 Tres Acct: 69-0723

GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	20,000	20,000	20,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-44	-44	-44
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-44	-44	-44
F. Anticipated rest of year.....			
7. Total budgetary resources.....	19,957	19,957	19,957

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Pennsylvania station redevelopment project

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0723  
 Tres Acct: 69-0723

GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	19,957	19,957	19,957
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	19,957	19,957	19,957
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	341	341	341
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	35	35	35
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	306	306	306
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Rhode Island rail development

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0726  
 Tres Acct: 69-0726

GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	17,000	17,000	17,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,962	9,962	9,962
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-37	-37	-37
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-37	-37	-37
F. Anticipated rest of year.....			
7. Total budgetary resources.....	26,925	26,925	26,925

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Rhode Island rail development

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0726  
 Tres Acct: 69-0726

GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	26,925	26,925	26,925
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	26,925	26,925	26,925
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,090	14,090	14,090
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	6,290	6,290	6,290
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Alaska railroad rehabilitation

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0730  
 Tres Acct: 69-0730

GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	20,000		20,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		10,000	10,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-44		-44		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-44		-44		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	19,956	10,000	29,956		



Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Alaska railroad rehabilitation

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0730  
 Tres Acct: 69-0730

GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	19,956	10,000	29,956		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	19,956	10,000	29,956		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,228		32,228	5,329	2,596
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	20,296	2,363	22,659	2,869	2,596
B. Collections (-) .....					

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Railroad Administration  
Acct: Alaska railroad rehabilitation

Contacts: WILLIAM WOLFE  
2024936160

OMB Acct: 021-27-0730  
Tres Acct: 69-0730

GERALD SCHOENAUER  
202-493-6140

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			20,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			10,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-44
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-44
F. Anticipated rest of year.....			
7. Total budgetary resources.....			29,956

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Alaska railroad rehabilitation

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0730  
 Tres Acct: 69-0730

GERALD SCHOENAUER  
 202-493-6140

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			29,956
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			29,956
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	66	7,991	40,219
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
		2,460	37,075
D. Accounts payable.....			
			4,910
15. Outlays:			
A. Disbursements (+) .....			
	66	5,531	28,190
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Railroad Administration  
Acct: Railroad research and development

Contacts: WILLIAM WOLFE  
2024936160

OMB Acct: 021-27-0745  
Tres Acct: 69-0703

GERALD SCHOENAUER  
202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	2	2
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2	2	2

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Railroad research and development

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0745  
 Tres Acct: 69-0703

GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2	2	2
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2	2	2
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Railroad research and development

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0745  
 Tres Acct: 69-0745

GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	25,325	25,325	25,325
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,666	4,666	4,666
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-56	-56	-56
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	29,936	29,936	29,936

Footnotes appear on following page.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 5,479

Agency: Department of Transportation  
Bureau: Federal Railroad Administration  
Acct: Railroad research and development

Contacts: WILLIAM WOLFE  
2024936160

OMB Acct: 021-27-0745  
Tres Acct: 69-0745

GERALD SCHOENAUER  
202-493-6140

/X Ln 8A1 adjustments made to reflect general ledger adjusted balances  
/X Ln 9A1 accounts make to refleecdt nerl dger adjustment balances

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Railroad research and development

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0745  
 Tres Acct: 69-0745

GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	23,581	23,581	23,581
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,355	6,355	6,355
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	29,936	29,936	29,936
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	36,295	36,295	36,295
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	32,302	32,302	32,302
D. Accounts payable.....	377	377	377
15. Outlays:			
A. Disbursements (+) .....	27,196	27,196	27,196
B. Collections (-) .....			



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Railroad Administration  
Acct: Conrail commuter transition assistance

Contacts: WILLIAM WOLFE  
2024936160

OMB Acct: 021-27-0747  
Tres Acct: 69-0747

GERALD SCHOENAUER  
202-493-6140

/ X  
UNEXPIRD            UNEXPIRD            GRAND  
UNEXPIRD            TOTAL                TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Conrail commuter transition assistance

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0747  
 Tres Acct: 69-0747

GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,098	3,098	3,098
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,218	1,218	1,218
D. Accounts payable.....	204	204	204
15. Outlays:			
A. Disbursements (+) .....	1,675	1,675	1,675
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: West Virginia rail development

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0758  
 Tres Acct: 69-0758

GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	15,000	15,000	15,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-33	-33	-33
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	14,967	14,967	14,967

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: West Virginia rail development

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0758  
 Tres Acct: 69-0758

GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,205	3,205	3,205
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,762	11,762	11,762
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	14,967	14,967	14,967
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,944	2,944	2,944
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	261	261	261
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Railroad Administration  
Acct: Amtrak corridor improvement direct loan financing account

Contacts: WILLIAM WOLFE  
2024936160

OMB Acct: 021-27-4164  
Tres Acct: 69-4164           D           F

GERALD SCHOENAUER  
202-493-6140

                                  / X           UNEXPIRD           GRAND  
UNEXPIRD                           TOTAL           TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Amtrak corridor improvement direct loan financing account

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-4164  
 Tres Acct: 69-4164           D           F

GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	517	517	517
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	517	517	517
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Railroad Administration  
Acct: Alameda corridor direct loan financing account

Contacts: WILLIAM WOLFE  
2024936160

OMB Acct: 021-27-4183  
Tres Acct: 69-4183           D           F

GERALD SCHOENAUER  
202-493-6140

                                  / X           UNEXPIRD           GRAND  
UNEXPIRD                           TOTAL           TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Alameda corridor direct loan financing account

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-4183  
 Tres Acct: 69-4183           D           F

GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9	9	9
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	9	9	9
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			



Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Railroad rehabilitation and improvement liquidating account

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-4411  
 Tres Acct: 69-4411

GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	-7,416	-7,416	-7,416
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	7,416	7,416	7,416
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Railroad Administration  
Acct: Railroad rehabilitation and improvement liquidating account

Contacts: WILLIAM WOLFE  
2024936160

OMB Acct: 021-27-4411  
Tres Acct: 69-4411

GERALD SCHOENAUER  
202-493-6140

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 10. Unobligated balance not available:
  - A. Apportioned for subsequent periods.....
  - B. Deferred.....
  - C. Withheld pending rescission.....
  - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period:
  - A. Accounts receivable.....
  - B. Unfilled customer orders from Fed. sources
  - C. Undelivered orders.....
  - D. Accounts payable.....
- 15. Outlays:
  - A. Disbursements (+) .....
  - B. Collections (-) .....

-7,416	-7,416	-7,416
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Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Railroad rehabilitation and improvement direct loan financing ac

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-4420  
 Tres Acct: 69-4420           D           F

GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	311	311	311
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	411	411	411
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-149	-149	-149
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	573	573	573

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Railroad rehabilitation and improvement direct loan financing ac

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-4420  
 Tres Acct: 69-4420           D           F

GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	225	225	225
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	348	348	348
11. Total status of budgetary resources.....	573	573	573
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	225	225	225
B. Collections (-) .....	-411	-411	-411

Agency: Department of Transportation  
Bureau: Federal Railroad Administration  
Acct: Railroad rehabilitation and improvement direct loan financing ac

Contacts: WILLIAM WOLFE  
2024936160

OMB Acct: 021-27-4420  
Tres Acct: 69-4420           D           F

GERALD SCHOENAUER  
202-493-6140

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 225
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Railroad Administration  
Acct: Trust fund share of next generation high-speed rail

Contacts: WILLIAM WOLFE  
2024936160

OMB Acct: 021-27-9973  
Tres Acct: 69-8552

GERALD SCHOENAUER  
202-493-6140

/ X                      UNEXPIRD                      GRAND  
UNEXPIRD                      TOTAL                      TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Trust fund share of next generation high-speed rail

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-9973  
 Tres Acct: 69-8552

GERALD SCHOENAUER  
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,386	2,386	2,386
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	337	337	337
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,049	2,049	2,049
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-27-  
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	642,384	750	95,818		738,952
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			10,000		10,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	369,060			327	369,387
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,827		1,096		8,923
2. Receivable from Federal sources.....			14		14
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			373		373
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	370				370
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-1,429	-2	-211		-1,642
C. Capital transfers and redemption of debt..	-149				-149
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-125				-125
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,018,063	748	107,090	327	1,126,228



Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-27-  
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	652,759	444	105,346	322	758,871
2. Total, Category B.....	225				225
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			1,483		1,483
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	52,188	305	261	5	52,759
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	311,884				311,884
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,006				1,006
11. Total status of budgetary resources.....	1,018,063	748	107,090	327	1,126,228
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	160,681			41	160,722
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-14		-14
B. Unfilled customer orders from Fed. sources			-373		-373
C. Undelivered orders.....	161,089	28	16,079	6	177,202
D. Accounts payable.....	13,391	39	8,160		21,590
15. Outlays:					
A. Disbursements (+) .....	638,811	376	82,591	357	722,135
B. Collections (-) .....	-7,827		-1,096		-8,923

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-27-  
 Tres Acct:

	/ 00	99 / 00	98 / 00	/ 99	98 / 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	-622				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,084	3	4	145	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	740			76	
2. Receivable from Federal sources.....	-118			-76	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				627	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,084	3	4	772	

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-27-  
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	750	3	4	76	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-90				
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	424			695	
11. Total status of budgetary resources.....	1,084	3	4	772	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,157	1	12,434	6,672	660
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,184		12,189	3,241	660
D. Accounts payable.....	382			10	
15. Outlays:					
A. Disbursements (+) .....	12,368	3	249	2,947	
B. Collections (-) .....	-740			-76	

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-27-  
 Tres Acct:

97 / 99	/ 98	96 / 98	/ 97	95 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		1,423		1,576
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		1		
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....		1,424		1,576

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-27-  
 Tres Acct:

	97 / 99	/ 98	96 / 98	/ 97	95 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-1	65		1	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	1,359		1,575	
11. Total status of budgetary resources.....		1,424		1,576	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	178	5,761	67	1,571	6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	136	1,224	67	449	6
D. Accounts payable.....		2		28	
15. Outlays:					
A. Disbursements (+) .....	42	4,599		1,096	
B. Collections (-) .....					

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-27-  
 Tres Acct:

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....		-622	738,330
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			10,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	715	4,950	374,337
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		816	9,739
2. Receivable from Federal sources.....		-194	-180
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			373
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		628	998
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-715	-715	-715
B. Enacted rescissions .....			-1,642
C. Capital transfers and redemption of debt..			-149
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-125
F. Anticipated rest of year.....			
7. Total budgetary resources.....		4,863	1,131,091

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-27-  
 Tres Acct:

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		898	759,769
2. Total, Category B.....			225
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		-90	1,393
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			52,759
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			311,884
C. Withheld pending rescission.....			
D. Other.....		4,054	5,060
11. Total status of budgetary resources.....		4,863	1,131,091
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		41,507	202,229
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-14
B. Unfilled customer orders from Fed. sources			-373
C. Undelivered orders.....		20,156	197,358
D. Accounts payable.....		422	22,012
15. Outlays:			
A. Disbursements (+) .....		21,304	743,439
B. Collections (-) .....		-816	-9,739

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Administrative expenses

Contacts: SHEILA HENDERSON-GLASS  
 202-366-6343

OMB Acct: 021-36-1120  
 Tres Acct: 69-1120

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,500	10,300		12,800	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					76
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			734	734	1
2. Receivable from Federal sources.....			260	260	24
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			281	281	-22
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....			51,087	51,087	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-6	-23		-29	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,495	62,640		65,135	79



Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Administrative expenses

Contacts: SHEILA HENDERSON-GLASS  
 202-366-6343

OMB Acct: 021-36-1120  
 Tres Acct: 69-1120

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,494	61,287		63,781	8
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,275		1,275	3
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		78		78	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					69
11. Total status of budgetary resources.....	2,495	62,640		65,135	79
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2	2	6,877
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-260		-260	-347
B. Unfilled customer orders from Fed. sources		-281		-281	-12
C. Undelivered orders.....	2,467	3,515		5,982	468
D. Accounts payable.....		3,557	2	3,559	65
15. Outlays:					
A. Disbursements (+) .....	27	55,489		55,516	6,713
B. Collections (-) .....		-51,821		-51,821	-1

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Administrative expenses

Contacts: SHEILA HENDERSON-GLASS  
 202-366-6343

OMB Acct: 021-36-1120  
 Tres Acct: 69-1120

BETTY HOLDEN  
 2023666102

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	132	151	57	405	821
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					1
2. Receivable from Federal sources.....	1			-2	23
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1			-56	-79
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1		4	318	323
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-664	-664
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	133	151	61		424

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Administrative expenses

Contacts: SHEILA HENDERSON-GLASS  
 202-366-6343

OMB Acct: 021-36-1120  
 Tres Acct: 69-1120

BETTY HOLDEN  
 2023666102

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					8
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					3
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	133	151	61		414
11. Total status of budgetary resources.....	133	151	61		424
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	691	382	40	287	8,277
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1	-1			-349
B. Unfilled customer orders from Fed. sources	-92	-101	-24		-229
C. Undelivered orders.....	380	382			1,230
D. Accounts payable.....	146	101	53		365
15. Outlays:					
A. Disbursements (+) .....	258	2	7	28	7,008
B. Collections (-) .....					-1

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Administrative expenses

Contacts: SHEILA HENDERSON-GLASS  
202-366-6343

OMB Acct: 021-36-1120  
Tres Acct: 69-1120

BETTY HOLDEN  
2023666102

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	12,800
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	821
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	735
2. Receivable from Federal sources.....	283
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	202
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	51,087
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	323
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-664
B. Enacted rescissions .....	-29
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	65,559

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Administrative expenses

Contacts: SHEILA HENDERSON-GLASS  
202-366-6343

OMB Acct: 021-36-1120  
Tres Acct: 69-1120

BETTY HOLDEN  
2023666102

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	63,789
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	1,278
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	78
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	414
11. Total status of budgetary resources.....	65,559
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	8,279
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-609
B. Unfilled customer orders from Fed. sources	-510
C. Undelivered orders.....	7,212
D. Accounts payable.....	3,924
15. Outlays:	
A. Disbursements (+) .....	62,524
B. Collections (-) .....	-51,822

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Research, training, and human resources

Contacts: JOE GRUM  
 2023660762

OMB Acct: 021-36-1121  
 Tres Acct: 69-1121

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	437	437	437
B. Net transfers, balances, actual.....	-649	-649	-649
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-74	-74	-74
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	286	286	286
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Research, training, and human resources

Contacts: JOE GRUM  
 2023660762

OMB Acct: 021-36-1121  
 Tres Acct: 69-1121

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	74	74	74
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-74	-74	-74
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,547	3,547	3,547
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-31	-31	-31
C. Undelivered orders.....	2,663	2,663	2,663
D. Accounts payable.....	60	60	60
15. Outlays:			
A. Disbursements (+) .....	642	642	642
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Research, training, and human resources

Contacts: JOE GRUM  
2023660762

OMB Acct: 021-36-1121  
Tres Acct: 69-1121

BETTY HOLDEN  
2023666102

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 74  
1. Category A..... -74  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....



Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Miscellaneous expired accounts

Contacts: STEPHANIE HAMILTON  
 2023665449

OMB Acct: 021-36-1122  
 Tres Acct: 69-1122

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	619	619	619
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	59	59	59
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	679	679	679

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Miscellaneous expired accounts

Contacts: STEPHANIE HAMILTON  
 2023665449

OMB Acct: 021-36-1122  
 Tres Acct: 69-1122

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	679	679	679
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	746	746	746
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	407	407	407
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Job access and reverse commute grants

Contacts: JOE GRUM  
 2023660762

OMB Acct: 021-36-1125  
 Tres Acct: 69-1125

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	20,000	20,000	20,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	75,811	75,811	75,811
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....	79,824	79,824	79,824
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-44	-44	-44
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	175,591	175,591	175,591

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Job access and reverse commute grants

Contacts: JOE GRUM  
 2023660762

OMB Acct: 021-36-1125  
 Tres Acct: 69-1125

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	85,010	85,010	85,010
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	90,582	90,582	90,582
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	175,591	175,591	175,591
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	57,569	57,569	57,569
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	103,271	103,271	103,271
D. Accounts payable.....	57	57	57
15. Outlays:			
A. Disbursements (+) .....	39,252	39,252	39,252
B. Collections (-) .....	-79,824	-79,824	-79,824

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Job access and reverse commute grants

Contacts: JOE GRUM  
2023660762

OMB Acct: 021-36-1125  
Tres Acct: 69-1125

BETTY HOLDEN  
2023666102

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 85,010  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Interstate transfer grants-transit

Contacts: JOE GRUM  
 2023660762

OMB Acct: 021-36-1127  
 Tres Acct: 69-1127

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,020	7,020	7,020
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,941	3,941	3,941
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,961	10,961	10,961

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Interstate transfer grants-transit

Contacts: JOE GRUM  
 2023660762

OMB Acct: 021-36-1127  
 Tres Acct: 69-1127

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,633	4,633	4,633
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,328	6,328	6,328
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,961	10,961	10,961
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,321	2,321	2,321
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	290	290	290
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+) .....	2,716	2,716	2,716
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Interstate transfer grants-transit

Contacts: JOE GRUM  
2023660762

OMB Acct: 021-36-1127  
Tres Acct: 69-1127

BETTY HOLDEN  
2023666102

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 4,633  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....



01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Interstate transfer grants-transit

Contacts: JOE GRUM  
 2023660762

OMB Acct: 021-36-1127  
 Tres Acct: 69-1127

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BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	94	94	94
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	94	94	94

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Interstate transfer grants-transit

Contacts: JOE GRUM  
 2023660762

OMB Acct: 021-36-1127  
 Tres Acct: 69-1127

69

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	94	94	94
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	94	94	94
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55	55	55
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	55	55	55
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Washington Metropolitan Area Transit Authority

Contacts: STEPHANIE HAMILTON  
 2023665449

OMB Acct: 021-36-1128  
 Tres Acct: 69-1128

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	407	407	407
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	231	231	231
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	638	638	638

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Washington Metropolitan Area Transit Authority

Contacts: STEPHANIE HAMILTON  
 2023665449

OMB Acct: 021-36-1128  
 Tres Acct: 69-1128

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	507	507	507
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	131	131	131
11. Total status of budgetary resources.....	638	638	638
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	237,156	237,156	237,156
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	121,025	121,025	121,025
D. Accounts payable.....	44	44	44
15. Outlays:			
A. Disbursements (+) .....	115,856	115,856	115,856
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Formula grants

Contacts: JOE GRUM  
 2023660762

OMB Acct: 021-36-1129  
 Tres Acct: 69-1119

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	693	693	693
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	12	12	12
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	705	705	705

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Formula grants

Contacts: JOE GRUM  
 2023660762

OMB Acct: 021-36-1129  
 Tres Acct: 69-1119

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	380	380	380
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	325	325	325
11. Total status of budgetary resources.....	705	705	705
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,320	2,320	2,320
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,402	2,402	2,402
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	-93	-93	-93
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Formula grants

Contacts: JOE GRUM  
2023660762

OMB Acct: 021-36-1129  
Tres Acct: 69-1119

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BETTY HOLDEN  
2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	625	625	625
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	625	625	625

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Formula grants

Contacts: JOE GRUM  
 2023660762

OMB Acct: 021-36-1129  
 Tres Acct: 69-1119

69

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	215	215	215
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	411	411	411
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	625	625	625
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18	18	18
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	129	129	129
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	103	103	103
B. Collections (-) .....			



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Formula grants

Contacts: JOE GRUM  
2023660762

OMB Acct: 021-36-1129  
Tres Acct: 69-1119

69

BETTY HOLDEN  
2023666102

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	215
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total status of budgetary resources.....	
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	
B. Collections (-) .....	

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Formula grants

Contacts: JOE GRUM  
2023660762

OMB Acct: 021-36-1129  
Tres Acct: 69-1124

BETTY HOLDEN  
2023666102

/ X  
UNEXPIRD            UNEXPIRD            GRAND  
UNEXPIRD            TOTAL                TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Formula grants

Contacts: JOE GRUM  
 2023660762

OMB Acct: 021-36-1129  
 Tres Acct: 69-1124

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,273	1,273	1,273
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,206	1,206	1,206
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	67	67	67
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Formula grants

Contacts: JOE GRUM  
 2023660762

OMB Acct: 021-36-1129  
 Tres Acct: 69-1129

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	669,000	669,000	669,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-68,048	-68,048	-68,048
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,292,589	1,292,589	1,292,589
B. Net transfers, balances, actual.....	-147	-147	-147
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	40	40	40
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....	3,900,661	3,900,661	3,900,661
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	23,216	23,216	23,216
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-1,360	-1,360	-1,360
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,815,951	5,815,951	5,815,951

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Formula grants

Contacts: JOE GRUM  
 2023660762

OMB Acct: 021-36-1129  
 Tres Acct: 69-1129

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,491,146	4,491,146	4,491,146
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,324,805	1,324,805	1,324,805
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,815,951	5,815,951	5,815,951
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,926,369	5,926,369	5,926,369
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,433,628	5,433,628	5,433,628
D. Accounts payable.....	898,346	898,346	898,346
15. Outlays:			
A. Disbursements (+) .....	4,062,325	4,062,325	4,062,325
B. Collections (-) .....	-3,900,701	-3,900,701	-3,900,701

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Formula grants

Contacts: JOE GRUM  
2023660762

OMB Acct: 021-36-1129  
Tres Acct: 69-1129

BETTY HOLDEN  
2023666102

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 4,491,146  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Formula grants

Contacts: JOE GRUM  
 2023660762

OMB Acct: 021-36-1129  
 Tres Acct: 69-1129

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BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	17,048	17,048	17,048
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	819	819	819
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	17,867	17,867	17,867

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Formula grants

Contacts: JOE GRUM  
 2023660762

OMB Acct: 021-36-1129  
 Tres Acct: 69-1129

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BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	16,881	16,881	16,881
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	986	986	986
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	17,867	17,867	17,867
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,305	1,305	1,305
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,341	2,341	2,341
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	15,845	15,845	15,845
B. Collections (-) .....			



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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Formula grants

Contacts: JOE GRUM  
2023660762

OMB Acct: 021-36-1129  
Tres Acct: 69-1129

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BETTY HOLDEN  
2023666102

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 16,881  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Capital investment grants

Contacts: JOE GRUM  
 2023660762

OMB Acct: 021-36-1134  
 Tres Acct: 69-1134

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	529,200	529,200	529,200
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	50,000	50,000	50,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,006,329	1,006,329	1,006,329
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....	2,116,633	2,116,633	2,116,633
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,431	2,431	2,431
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-1,274	-1,274	-1,274
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,703,319	3,703,319	3,703,319

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Capital investment grants

Contacts: JOE GRUM  
 2023660762

OMB Acct: 021-36-1134  
 Tres Acct: 69-1134

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,489,743	2,489,743	2,489,743
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,213,576	1,213,576	1,213,576
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,703,319	3,703,319	3,703,319
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,470,354	2,470,354	2,470,354
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,902,425	1,902,425	1,902,425
B. Collections (-) .....	-2,116,633	-2,116,633	-2,116,633

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Capital investment grants

Contacts: JOE GRUM  
2023660762

OMB Acct: 021-36-1134  
Tres Acct: 69-1134

BETTY HOLDEN  
2023666102

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 2,489,743
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: University transportation research

Contacts: JOE GRUM  
 2023660762

OMB Acct: 021-36-1136  
 Tres Acct: 69-1136

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,200	1,200	1,200
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	60	60	60
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....	4,789	4,789	4,789
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-3	-3	-3
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,047	6,047	6,047

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: University transportation research

Contacts: JOE GRUM  
 2023660762

OMB Acct: 021-36-1136  
 Tres Acct: 69-1136

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,987	5,987	5,987
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	60	60	60
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,047	6,047	6,047
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,180	10,180	10,180
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	3,492	3,492	3,492
B. Collections (-) .....	-4,789	-4,789	-4,789

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: University transportation research

Contacts: JOE GRUM  
2023660762

OMB Acct: 021-36-1136  
Tres Acct: 69-1136

BETTY HOLDEN  
2023666102

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 5,987  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Transit planning and research

Contacts: VIVIAN JONES  
 2023660283

OMB Acct: 021-36-1137  
 Tres Acct: 69-1137

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	22,200	22,200	22,200
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	34,722	34,722	34,722
B. Net transfers, balances, actual.....	-841	-841	-841
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	12,708	12,708	12,708
2. Receivable from Federal sources.....	-1,197	-1,197	-1,197
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	8,650	8,650	8,650
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....	148,306	148,306	148,306
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,469	1,469	1,469
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-49	-49	-49
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	225,968	225,968	225,968



Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Transit planning and research

Contacts: VIVIAN JONES  
 2023660283

OMB Acct: 021-36-1137  
 Tres Acct: 69-1137

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	400,226	400,226	400,226
2. Total, Category B.....	-224,545	-224,545	-224,545
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	48,187	48,187	48,187
2. Total, Category B.....	-23,007	-23,007	-23,007
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	25,107	25,107	25,107
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	225,968	225,968	225,968
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	222,153	222,153	222,153
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-514	-514	-514
B. Unfilled customer orders from Fed. sources	-31,656	-31,656	-31,656
C. Undelivered orders.....	310,789	310,789	310,789
D. Accounts payable.....	2,713	2,713	2,713
15. Outlays:			
A. Disbursements (+) .....	132,759	132,759	132,759
B. Collections (-) .....	-161,014	-161,014	-161,014

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Transit planning and research

Contacts: VIVIAN JONES  
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OMB Acct: 021-36-1137  
Tres Acct: 69-1137

BETTY HOLDEN  
2023666102

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: -224,545  
1. Category A..... -23,007  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Discretionary grants (Highway trust fund, mass transit account)

Contacts: JOE GRUM  
 2023660762

OMB Acct: 021-36-8191  
 Tres Acct: 69-8191

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	350,000	350,000	350,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	66,060	66,060	66,060
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	76	76	76
2. Receivable from Federal sources.....	-20	-20	-20
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-56	-56	-56
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	37,280	37,280	37,280
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-350,000	-350,000	-350,000
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	103,340	103,340	103,340

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Footnotes appear on following page.

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
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Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Discretionary grants (Highway trust fund, mass transit account)

Contacts: JOE GRUM  
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OMB Acct: 021-36-8191  
Tres Acct: 69-8191

BETTY HOLDEN  
2023666102

/X Ln 6D Appropriation to liquidate enacted Public Law 106-346.  
/X Ln 8A2 001 supplemental

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Discretionary grants (Highway trust fund, mass transit account)

Contacts: JOE GRUM  
 2023660762

OMB Acct: 021-36-8191  
 Tres Acct: 69-8191

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	55,199	55,199	55,199
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	48,141	48,141	48,141
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	103,340	103,340	103,340
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,946,657	1,946,657	1,946,657
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-50	-50	-50
B. Unfilled customer orders from Fed. sources	-475	-475	-475
C. Undelivered orders.....	1,213,021	1,213,021	1,213,021
D. Accounts payable.....	30,308	30,308	30,308
15. Outlays:			
A. Disbursements (+) .....	721,850	721,850	721,850
B. Collections (-) .....	-76	-76	-76

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Discretionary grants (Highway trust fund, mass transit account)

Contacts: JOE GRUM  
2023660762

OMB Acct: 021-36-8191  
Tres Acct: 69-8191

BETTY HOLDEN  
2023666102

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 55,199  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Trust fund share of expenses

Contacts: JOE GRUM  
 2023660762

OMB Acct: 021-36-8350  
 Tres Acct: 69-8350

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	4,992,439	4,992,439	4,992,439
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,290,598	1,290,598	1,290,598
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,624	17,624	17,624
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-10	-10	-10
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,300,652	6,300,652	6,300,652

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Trust fund share of expenses

Contacts: JOE GRUM  
 2023660762

OMB Acct: 021-36-8350  
 Tres Acct: 69-8350

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,300,652	6,300,652	6,300,652
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,300,652	6,300,652	6,300,652
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	6,300,652	6,300,652	6,300,652
B. Collections (-) .....			



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Trust fund share of expenses

Contacts: JOE GRUM  
2023660762

OMB Acct: 021-36-8350  
Tres Acct: 69-8350

BETTY HOLDEN  
2023666102

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 6,300,652  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-36-  
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	6,586,539	10,300		6,596,839	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,289,598			1,289,598	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,503,909			2,503,909	76
B. Net transfers, balances, actual.....	-1,637			-1,637	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	12,824	734		13,558	1
2. Receivable from Federal sources.....	-1,217	260		-957	24
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	8,520	281		8,801	-22
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	6,250,213	51,087		6,301,300	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	68,925			68,925	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-2,746	-23		-2,769	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-350,000			-350,000	
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	16,364,932	62,640		16,427,572	79

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-36-  
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	402,720	61,287		464,007	8
2. Total, Category B.....	13,224,995			13,224,995	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	48,187	1,275		49,462	3
2. Total, Category B.....	-23,081			-23,081	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,710,977	78		2,711,055	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,135			1,135	69
11. Total status of budgetary resources.....	16,364,932	62,640		16,427,572	79
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,882,023		2	10,882,025	6,877
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-564	-260		-824	-347
B. Unfilled customer orders from Fed. sources	-32,162	-281		-32,443	-12
C. Undelivered orders.....	10,253,362	3,515		10,256,877	468
D. Accounts payable.....	939,655	3,557	2	943,214	65
15. Outlays:					
A. Disbursements (+) .....	13,298,325	55,489		13,353,814	6,713
B. Collections (-) .....	-6,263,037	-51,821		-6,314,858	-1

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-36-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	132	151	57	405	821
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					1
2. Receivable from Federal sources.....	1			-2	23
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1			-56	-79
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1		4	318	323
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-664	-664
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	133	151	61		424

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-36-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					8
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					3
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	133	151	61		414
11. Total status of budgetary resources.....	133	151	61		424
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	691	382	40	287	8,277
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1	-1			-349
B. Unfilled customer orders from Fed. sources	-92	-101	-24		-229
C. Undelivered orders.....	380	382			1,230
D. Accounts payable.....	146	101	53		365
15. Outlays:					
A. Disbursements (+) .....	258	2	7	28	7,008
B. Collections (-) .....					-1

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: BUREAU TOTAL

OMB Acct: 021-36-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	6,596,839
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	1,289,598
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,504,730
B. Net transfers, balances, actual.....	-1,637
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	13,559
2. Receivable from Federal sources.....	-934
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	8,722
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	6,301,300
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	69,248
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-664
B. Enacted rescissions .....	-2,769
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-350,000
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	16,427,996

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: BUREAU TOTAL

OMB Acct: 021-36-  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	464,015
2. Total, Category B.....	13,224,995
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	49,465
2. Total, Category B.....	-23,081
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	2,711,055
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,549
11. Total status of budgetary resources.....	16,427,996
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	10,890,302
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,173
B. Unfilled customer orders from Fed. sources	-32,672
C. Undelivered orders.....	10,258,107
D. Accounts payable.....	943,579
15. Outlays:	
A. Disbursements (+) .....	13,360,822
B. Collections (-) .....	-6,314,859

Agency: Department of Transportation  
 Bureau: Saint Lawrence Seaway Development Corporation  
 Acct: Saint Lawrence Seaway Development Corporation

Contacts: MARSHA SIENKIEWICZ  
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OMB Acct: 021-40-4089  
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EDWARD MARGOSIAN  
 3157643275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,421	13,421	13,421
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,417	1,417	1,417
2. Receivable from Federal sources.....	-172	-172	-172
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....	12,975	12,975	12,975
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	199	199	199
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	27,840	27,840	27,840



Agency: Department of Transportation  
 Bureau: Saint Lawrence Seaway Development Corporation  
 Acct: Saint Lawrence Seaway Development Corporation

Contacts: MARSHA SIENKIEWICZ  
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 Tres Acct: 69-4089

EDWARD MARGOSIAN  
 3157643275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	14,035	14,035	14,035
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,805	13,805	13,805
11. Total status of budgetary resources.....	27,840	27,840	27,840
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,073	3,073	3,073
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-171	-171	-171
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,754	1,754	1,754
D. Accounts payable.....	1,830	1,830	1,830
15. Outlays:			
A. Disbursements (+) .....	13,668	13,668	13,668
B. Collections (-) .....	-14,392	-14,392	-14,392

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Saint Lawrence Seaway Development Corporation  
 Acct: Operations and maintenance

Contacts: MARSHA SIENKIEWICZ  
 3157643273

OMB Acct: 021-40-8003  
 Tres Acct: 69-8003

EDWARD MARGOSIAN  
 3157643275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	13,004	13,004	13,004
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-29	-29	-29
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	12,975	12,975	12,975

Agency: Department of Transportation  
 Bureau: Saint Lawrence Seaway Development Corporation  
 Acct: Operations and maintenance

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 Tres Acct: 69-8003

EDWARD MARGOSIAN  
 3157643275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	12,975	12,975	12,975
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	12,975	12,975	12,975
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	12,975	12,975	12,975
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Saint Lawrence Seaway Development Corporation  
 Acct: BUREAU TOTAL

OMB Acct: 021-40-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	13,004	13,004	13,004
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,421	13,421	13,421
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,417	1,417	1,417
2. Receivable from Federal sources.....	-172	-172	-172
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....	12,975	12,975	12,975
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	199	199	199
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-29	-29	-29
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	40,815	40,815	40,815

Agency: Department of Transportation  
 Bureau: Saint Lawrence Seaway Development Corporation  
 Acct: BUREAU TOTAL

OMB Acct: 021-40-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	27,010	27,010	27,010
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,805	13,805	13,805
11. Total status of budgetary resources.....	40,815	40,815	40,815
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,073	3,073	3,073
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-171	-171	-171
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,754	1,754	1,754
D. Accounts payable.....	1,830	1,830	1,830
15. Outlays:			
A. Disbursements (+) .....	26,643	26,643	26,643
B. Collections (-) .....	-14,392	-14,392	-14,392

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Research and special programs

Contacts: EILEEN SANDS  
 4059546433

OMB Acct: 021-50-0104  
 Tres Acct: 69-0104

BETTY BARBER  
 4059541194

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		4,707		31,021	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....				645	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	60		741		197
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	27,460			2,232	253
2. Receivable from Federal sources.....	9,832			2,221	
B. Change in unfilled customer orders:					
1. Advance received.....	-15,249			3,446	-253
2. Without advance from Federal sources...	17,092			2,401	101
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-10		-70	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	39,197	4,697	741	41,896	298

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Research and special programs

Contacts: EILEEN SANDS  
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OMB Acct: 021-50-0104  
 Tres Acct: 69-0104

BETTY BARBER  
 4059541194

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	16			31,470	
2. Total, Category B.....		4,381	456		193
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	39,137			10,300	101
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	44	316	285	126	4
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	39,197	4,697	741	41,896	298
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,105		1,206		1,011
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-13,066			-2,221	-35
B. Unfilled customer orders from Fed. sources	-40,099			-2,401	-42
C. Undelivered orders.....	65,249	1,848	791	8,241	291
D. Accounts payable.....		1,000		1,211	150
15. Outlays:					
A. Disbursements (+) .....	35,248	1,532	871	32,318	840
B. Collections (-) .....	-12,212			-5,678	

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Research and special programs

Contacts: EILEEN SANDS  
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OMB Acct: 021-50-0104  
 Tres Acct: 69-0104

BETTY BARBER  
 4059541194

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	39,137	4,381	456	10,300	193
2. Total, Category B.....					101
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					



Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Research and special programs

Contacts: EILEEN SANDS  
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OMB Acct: 021-50-0104  
 Tres Acct: 69-0104

BETTY BARBER  
 4059541194

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	35,728				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	645				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	998	323		98	271
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	29,945	2,588			678
2. Receivable from Federal sources.....	12,053	-444			1,842
B. Change in unfilled customer orders:					
1. Advance received.....	-12,056	-4,232			-86
2. Without advance from Federal sources...	19,594	2,088			-2,466
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		319		18	85
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-80				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	86,829	641		115	323

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Research and special programs

Contacts: EILEEN SANDS  
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OMB Acct: 021-50-0104  
 Tres Acct: 69-0104

BETTY BARBER  
 4059541194

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	31,486	92			101
2. Total, Category B.....	5,030				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	49,538				10
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	775				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		549		115	212
11. Total status of budgetary resources.....	86,829	641		115	323
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,322	3,960	29	324	-1,023
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-15,322	-3,835			-3,985
B. Unfilled customer orders from Fed. sources	-42,542	-33			-685
C. Undelivered orders.....	76,420	728		211	2,191
D. Accounts payable.....	2,361	2			24
15. Outlays:					
A. Disbursements (+) .....	70,809	5,228	29	95	2,081
B. Collections (-) .....	-17,890	1,644			-592

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Research and Special Programs Administration  
Acct: Research and special programs

Contacts: EILEEN SANDS  
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OMB Acct: 021-50-0104  
Tres Acct: 69-0104

BETTY BARBER  
4059541194

/ 99  
EXPIRED

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 10. Unobligated balance not available:
  - A. Apportioned for subsequent periods.....
  - B. Deferred.....
  - C. Withheld pending rescission.....
  - D. Other.....
- 11. Total status of budgetary resources.....

10

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period:
  - A. Accounts receivable.....
  - B. Unfilled customer orders from Fed. sources
  - C. Undelivered orders.....
  - D. Accounts payable.....
- 15. Outlays:
  - A. Disbursements (+) .....
  - B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Research and special programs

Contacts: EILEEN SANDS  
 4059546433

OMB Acct: 021-50-0104  
 Tres Acct: 69-0104

BETTY BARBER  
 4059541194

97 / 99	/ 98	96 / 98	/ 97	95 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	51	77	852	87
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		9			
2. Receivable from Federal sources.....		19			
B. Change in unfilled customer orders:					
1. Advance received.....		1			
2. Without advance from Federal sources...		-32		9	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1	51	77	861	87

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Research and special programs

Contacts: EILEEN SANDS  
 4059546433

OMB Acct: 021-50-0104  
 Tres Acct: 69-0104

BETTY BARBER  
 4059541194

97 / 99	/ 98	96 / 98	/ 97	95 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

- 1. Category A.....
- 2. Total, Category B..... 4
- 3. Exempt from apportionment.....

B. Reimbursable:

- 1. Category A.....
- 2. Total, Category B.....
- 3. Exempt from apportionment.....

9. Unobligated balance:

A. Apportioned:

- 1. Balance currently available.....
- 2. Anticipated.....

B. Exempt from apportionment.....

C. Other available.....

10. Unobligated balance not available:

- A. Apportioned for subsequent periods.....
- B. Deferred.....
- C. Withheld pending rescission.....
- D. Other..... 1 51 73 861 87

11. Total status of budgetary resources..... 1 51 77 861 87

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1..... 62 360 307 383 129

13. Obligated balance transferred, net.....

14. Obligated balance, net, end of period:

- A. Accounts receivable..... -54
- B. Unfilled customer orders from Fed. sources -28
- C. Undelivered orders..... 32 438 304 325 129
- D. Accounts payable..... 34

15. Outlays:

- A. Disbursements (+) ..... 30 16 6 15
- B. Collections (-) ..... -10

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Research and Special Programs Administration  
Acct: Research and special programs

Contacts: EILEEN SANDS  
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OMB Acct: 021-50-0104  
Tres Acct: 69-0104

BETTY BARBER  
4059541194

96 / 98  
EXPIRED

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

4

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Research and special programs

Contacts: EILEEN SANDS  
 4059546433

OMB Acct: 021-50-0104  
 Tres Acct: 69-0104

BETTY BARBER  
 4059541194

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			35,728
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			645
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	472	2,232	3,230
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		3,275	33,220
2. Receivable from Federal sources.....	-100	1,317	13,370
B. Change in unfilled customer orders:			
1. Advance received.....		-4,317	-16,373
2. Without advance from Federal sources...		-401	19,193
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	379	804	804
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-751	-751	-751
B. Enacted rescissions .....			-80
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....		2,156	88,985

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Research and special programs

Contacts: EILEEN SANDS  
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OMB Acct: 021-50-0104  
 Tres Acct: 69-0104

BETTY BARBER  
 4059541194

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		193	31,679
2. Total, Category B.....		4	5,034
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		10	49,548
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			775
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		1,949	1,949
11. Total status of budgetary resources.....		2,156	88,985
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	279	4,810	42,132
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-7,874	-23,196
B. Unfilled customer orders from Fed. sources		-746	-43,288
C. Undelivered orders.....		4,358	80,778
D. Accounts payable.....		60	2,421
15. Outlays:			
A. Disbursements (+) .....		7,500	78,309
B. Collections (-) .....		1,042	-16,848



01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Working capital fund, Volpe National Transportation Systems Cent

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 Tres Acct: 69-4522

PATRICIA FINN  
 6174942022

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	153,952	153,952	153,952
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	230,448	230,448	230,448
2. Receivable from Federal sources.....	14	14	14
B. Change in unfilled customer orders:			
1. Advance received.....	-6,373	-6,373	-6,373
2. Without advance from Federal sources...	-3,791	-3,791	-3,791
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,064	3,064	3,064
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	377,313	377,313	377,313

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Working capital fund, Volpe National Transportation Systems Cent

Contacts: DAN LEONARD  
 6174942294

OMB Acct: 021-50-4522  
 Tres Acct: 69-4522

PATRICIA FINN  
 6174942022

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	219,727	219,727	219,727
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	157,586	157,586	157,586
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	377,313	377,313	377,313
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-92,932	-92,932	-92,932
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-5,633	-5,633	-5,633
B. Unfilled customer orders from Fed. sources	-188,302	-188,302	-188,302
C. Undelivered orders.....	49,345	49,345	49,345
D. Accounts payable.....	48,443	48,443	48,443
15. Outlays:			
A. Disbursements (+) .....	223,656	223,656	223,656
B. Collections (-) .....	-224,075	-224,075	-224,075

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Pipeline safety

Contacts: SONJA PRITCHARD  
 4059540417

OMB Acct: 021-50-5172  
 Tres Acct: 69-5172

BETTY BARBER  
 4059541194

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		23,785		16,364	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....				-645	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19		2,970		582
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					27
2. Receivable from Federal sources.....					-27
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		7,134			45
2. Anticipated.....					16
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-52		-35	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	19	30,866	2,970	15,684	628

Footnotes appear on following page.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 5,580

Agency: Department of Transportation  
Bureau: Research and Special Programs Administration  
Acct: Pipeline safety

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BETTY BARBER  
4059541194

/01 Ln 8A1 Recorded obligation for wrong amount. This is to deobligate the difference.  
99/01 Ln 3D2 Anticipated Receivables that should have been withdrawn.  
99/01 Ln 9A1 Offset of Anticipated Receivable that should have been withdrawn.

Agency: Department of Transportation  
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BETTY BARBER  
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	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				15,643	
2. Total, Category B.....		25,168	2,092		617
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					1
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	19	5,698	878	41	10
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	19	30,866	2,970	15,684	628
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	51		11,275		837
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....		3,613	10,312	12,872	757
B. Collections (-) .....		-7,134			-73

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Research and Special Programs Administration  
Acct: Pipeline safety

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BETTY BARBER  
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01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD
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STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....	25,168	2,092	617
2. Total, Category B.....			1
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Transportation  
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BETTY BARBER  
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	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	40,149				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-645				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,571	134	36	188	29
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	27				
2. Receivable from Federal sources.....	-27				48
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-48
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	7,179				
2. Anticipated.....	16				
4. Recoveries of prior year obligations:					
A. Actual.....		85	117	39	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-87				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	50,167	218	153	227	29

Agency: Department of Transportation  
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BETTY BARBER  
 4059541194

	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	15,643			16	
2. Total, Category B.....	27,877		26		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,646				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		218	126	212	29
11. Total status of budgetary resources.....	50,167	218	153	227	29
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,163	1,654	805	407	529
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-481		-429		-48
B. Unfilled customer orders from Fed. sources					-167
C. Undelivered orders.....	28,514	984	726	320	597
D. Accounts payable.....	124				17
15. Outlays:					
A. Disbursements (+) .....	27,554	586	417	64	131
B. Collections (-) .....	-7,207				



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Research and Special Programs Administration  
Acct: Pipeline safety

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BETTY BARBER  
4059541194

98 / 00  
EXPIRED

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 10. Unobligated balance not available:
  - A. Apportioned for subsequent periods.....
  - B. Deferred.....
  - C. Withheld pending rescission.....
  - D. Other.....
- 11. Total status of budgetary resources.....

26

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period:
  - A. Accounts receivable.....
  - B. Unfilled customer orders from Fed. sources
  - C. Undelivered orders.....
  - D. Accounts payable.....
- 15. Outlays:
  - A. Disbursements (+) .....
  - B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Pipeline safety

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BETTY BARBER  
 4059541194

/ 98	96 / 98	/ 97	95 / 97	/ 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	40	343	223	210	549
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					2
2. Receivable from Federal sources.....		35			-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-35			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				26	472
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-1,021
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	40	343	223	236	

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
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BETTY BARBER  
 4059541194

	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			58		
2. Total, Category B.....		33			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	40	309	166	236	
	40	343	223	236	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	408	138	399	62	470
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	17	186	75		
B. Collections (-) .....					-2

Agency: Department of Transportation  
Bureau: Research and Special Programs Administration  
Acct: Pipeline safety

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BETTY BARBER  
4059541194

96 / 98  
EXPIRED

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 33
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Pipeline safety

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BETTY BARBER  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		40,149
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-645
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,752	5,323
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	2	29
2. Receivable from Federal sources.....	81	54
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-83	-83
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		7,179
2. Anticipated.....		16
4. Recoveries of prior year obligations:		
A. Actual.....	739	739
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1,021	-1,021
B. Enacted rescissions .....		-87
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	1,469	51,636

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Pipeline safety

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BETTY BARBER  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	74	15,717
2. Total, Category B.....	59	27,936
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		1
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		6,646
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,336	1,336
11. Total status of budgetary resources.....	1,469	51,636
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,872	17,035
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-512	-993
B. Unfilled customer orders from Fed. sources	-181	-181
C. Undelivered orders.....	3,444	31,958
D. Accounts payable.....	41	165
15. Outlays:		
A. Disbursements (+) .....	1,476	29,030
B. Collections (-) .....	-2	-7,209

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Emergency preparedness grants

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BETTY BARBER  
 4059541194

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	18,101	200			18,301
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,297		197		14,494
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1				1
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-18,330	-198			-18,528
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,069	2	197		14,268

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Emergency preparedness grants

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BETTY BARBER  
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	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	12,896	2	197		13,095
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,173				1,173
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	14,069	2	197		14,268
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,757		3	197	18,957
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	21,193	2	197		21,392
D. Accounts payable.....	87				87
15. Outlays:					
A. Disbursements (+) .....	10,374		3	197	10,574
B. Collections (-) .....	-1				-1



Agency: Department of Transportation  
Bureau: Research and Special Programs Administration  
Acct: Emergency preparedness grants

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BETTY BARBER  
4059541194

/ X	01 / 03	00 / 02
UNEXPIRD	UNEXPIRD	UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:	12,896	2	197
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
13.21.53  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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Bureau: Research and Special Programs Administration  
Acct: Emergency preparedness grants

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BETTY BARBER  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	18,301
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	14,494
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	-18,528
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	14,268

Agency: Department of Transportation  
Bureau: Research and Special Programs Administration  
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BETTY BARBER  
4059541194

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	13,095
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,173
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total status of budgetary resources.....	14,268
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	18,957
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	21,392
D. Accounts payable.....	87
15. Outlays:	
A. Disbursements (+) .....	10,574
B. Collections (-) .....	-1

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Trust fund share of pipeline safety

Contacts: SONJA PRITCHARD  
 4059540417

OMB Acct: 021-50-8121  
 Tres Acct: 69-8121

BETTY BARBER  
 4059541194

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		7,488			7,488
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			306	62	368
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....		-16			-16
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		7,472	306	62	7,840

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Trust fund share of pipeline safety

Contacts: SONJA PRITCHARD  
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 Tres Acct: 69-8121

BETTY BARBER  
 4059541194

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		7,134		45	7,179
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		338	306	16	660
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		7,472	306	62	7,840
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	321			304	625
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Department of Transportation  
Bureau: Research and Special Programs Administration  
Acct: Trust fund share of pipeline safety

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BETTY BARBER  
4059541194

01 / 03  
UNEXPIRD

99 / 01  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 10. Unobligated balance not available:
  - A. Apportioned for subsequent periods.....
  - B. Deferred.....
  - C. Withheld pending rescission.....
  - D. Other.....
- 11. Total status of budgetary resources.....

7,134

45

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period:
  - A. Accounts receivable.....
  - B. Unfilled customer orders from Fed. sources
  - C. Undelivered orders.....
  - D. Accounts payable.....
- 15. Outlays:
  - A. Disbursements (+) .....
  - B. Collections (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Trust fund share of pipeline safety

Contacts: SONJA PRITCHARD  
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 Tres Acct: 69-8121

BETTY BARBER  
 4059541194

	98 / 00	97 / 99	96 / 98	95 / 97	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1		1		2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1		1		2

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Trust fund share of pipeline safety

Contacts: SONJA PRITCHARD  
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OMB Acct: 021-50-8121  
 Tres Acct: 69-8121

BETTY BARBER  
 4059541194

	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1		1		2
11. Total status of budgetary resources.....	1		1		2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	428	201	14	115	758
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	428	201	14	115	758
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Research and Special Programs Administration  
Acct: Trust fund share of pipeline safety

Contacts: SONJA PRITCHARD  
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Tres Acct: 69-8121

BETTY BARBER  
4059541194

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	7,488
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	370
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	-16
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	7,842

Agency: Department of Transportation  
Bureau: Research and Special Programs Administration  
Acct: Trust fund share of pipeline safety

Contacts: SONJA PRITCHARD  
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OMB Acct: 021-50-8121  
Tres Acct: 69-8121

BETTY BARBER  
4059541194

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	7,179
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	660
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2
11. Total status of budgetary resources.....	7,842
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,383
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	1,383
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	7,179
B. Collections (-) .....	

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-50-  
 Tres Acct:

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	18,101	36,180		47,385	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	168,328		4,214		841
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	257,909			2,232	280
2. Receivable from Federal sources.....	9,846			2,221	-27
B. Change in unfilled customer orders:					
1. Advance received.....	-21,622			3,446	-253
2. Without advance from Federal sources...	13,301			2,401	101
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		7,134			45
2. Anticipated.....					16
4. Recoveries of prior year obligations:					
A. Actual.....	3,064				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-18,330	-214			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-62		-105	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	430,598	43,037	4,214	57,580	988

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-50-  
 Tres Acct:

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	16			47,113	
2. Total, Category B.....	12,896	36,685	2,745		855
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	39,137			10,300	102
3. Exempt from apportionment.....	219,727				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,236	6,352	1,469	167	30
2. Anticipated.....					
B. Exempt from apportionment.....	157,586				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	430,598	43,037	4,214	57,580	988
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-38,698		12,484		2,349
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-18,699			-2,221	-516
B. Unfilled customer orders from Fed. sources	-228,401			-2,401	-42
C. Undelivered orders.....	136,159	23,405	4,043	10,950	1,739
D. Accounts payable.....	48,530	1,000		1,273	212
15. Outlays:					
A. Disbursements (+) .....	269,278	12,279	11,186	45,190	1,839
B. Collections (-) .....	-236,288	-7,134		-5,678	-73

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-50-  
 Tres Acct:

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	101,666				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	173,383	457		135	459
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	260,421	2,588			678
2. Receivable from Federal sources.....	12,040	-444			1,842
B. Change in unfilled customer orders:					
1. Advance received.....	-18,429	-4,232			-86
2. Without advance from Federal sources...	15,803	2,088			-2,466
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	7,179				
2. Anticipated.....	16				
4. Recoveries of prior year obligations:					
A. Actual.....	3,064	404		135	124
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-18,544				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-167				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	536,417	859		269	550

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-50-  
 Tres Acct:

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	47,129	92			117
2. Total, Category B.....	53,181			26	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	49,539				10
3. Exempt from apportionment.....	219,727				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,254				
2. Anticipated.....					
B. Exempt from apportionment.....	157,586				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		767		242	424
11. Total status of budgetary resources.....	536,417	859		269	550
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-23,865	5,614	29	1,557	-616
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-21,436	-3,835		-429	-3,985
B. Unfilled customer orders from Fed. sources	-230,844	-33			-685
C. Undelivered orders.....	176,296	1,712		1,365	2,511
D. Accounts payable.....	51,015	2			24
15. Outlays:					
A. Disbursements (+) .....	339,772	5,814	29	512	2,145
B. Collections (-) .....	-249,173	1,644			-592

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-50-  
 Tres Acct:

	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	30	91	421	1,075	297
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		9			
2. Receivable from Federal sources.....	48	19	35		
B. Change in unfilled customer orders:					
1. Advance received.....		1			
2. Without advance from Federal sources...	-48	-32	-35	9	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3			26
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	30	91	421	1,084	323

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-50-  
 Tres Acct:

	97 / 99	/ 98	96 / 98	/ 97	95 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				58	
2. Total, Category B.....			37		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	30	91	383	1,027	323
11. Total status of budgetary resources.....	30	91	421	1,084	323
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	792	768	459	782	306
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-48	-54	-35		
B. Unfilled customer orders from Fed. sources	-167	-28	-3		-11
C. Undelivered orders.....	830	829	318	707	288
D. Accounts payable.....	17		22	34	2
15. Outlays:					
A. Disbursements (+) .....	161	33	192	90	
B. Collections (-) .....		-10			



Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-50-  
 Tres Acct:

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			101,666
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,021	3,986	177,369
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2	3,277	263,698
2. Receivable from Federal sources.....	-102	1,398	13,438
B. Change in unfilled customer orders:			
1. Advance received.....		-4,317	-22,746
2. Without advance from Federal sources...		-484	15,319
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			7,179
2. Anticipated.....			16
4. Recoveries of prior year obligations:			
A. Actual.....	851	1,543	4,607
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-18,544
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-1,772	-1,772	-1,772
B. Enacted rescissions .....			-167
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....		3,627	540,044

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-50-  
 Tres Acct:

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		267	47,396
2. Total, Category B.....		63	53,244
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		10	49,549
3. Exempt from apportionment.....			219,727
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			9,254
2. Anticipated.....			
B. Exempt from apportionment.....			157,586
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		3,287	3,287
11. Total status of budgetary resources.....		3,627	540,044
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	749	10,440	-13,425
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-8,386	-29,822
B. Unfilled customer orders from Fed. sources		-927	-231,771
C. Undelivered orders.....		8,560	184,856
D. Accounts payable.....		101	51,116
15. Outlays:			
A. Disbursements (+) .....		8,976	348,748
B. Collections (-) .....	-2	1,040	-248,133

Agency: Department of Transportation  
 Bureau: Office of Inspector General  
 Acct: Salaries and expenses

Contacts: HELEN BASS  
 4059541993

OMB Acct: 021-56-0130  
 Tres Acct: 69-0130

BETTY BARBER  
 4059541194

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		48,450	48,450		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,000		1,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				168	238
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				636	22
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		3,516	3,516		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				156	11
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2	-107	-109		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	998	51,860	52,858	961	272

Agency: Department of Transportation  
 Bureau: Office of Inspector General  
 Acct: Salaries and expenses

Contacts: HELEN BASS  
 4059541993

OMB Acct: 021-56-0130  
 Tres Acct: 69-0130

BETTY BARBER  
 4059541194

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		51,820	51,820	185	198
2. Total, Category B.....	998		998		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		39	39		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				776	73
11. Total status of budgetary resources.....	998	51,860	52,858	961	272
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,208	232
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		2,437	2,437	406	363
D. Accounts payable.....		2,640	2,640		
15. Outlays:					
A. Disbursements (+) .....	998	46,744	47,742	2,830	57
B. Collections (-) .....		-3,516	-3,516	-636	-22

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Office of Inspector General  
Acct: Salaries and expenses

Contacts: HELEN BASS  
4059541993

OMB Acct: 021-56-0130  
Tres Acct: 69-0130

BETTY BARBER  
4059541194

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 998
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Office of Inspector General  
 Acct: Salaries and expenses

Contacts: HELEN BASS  
 4059541993

OMB Acct: 021-56-0130  
 Tres Acct: 69-0130

BETTY BARBER  
 4059541194

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					48,450
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					1,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	282	540	553	1,781	1,781
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		3		661	661
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					3,516
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1			168	168
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-548	-548	-548
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-109
F. Anticipated rest of year.....					
7. Total budgetary resources.....	283	543	5	2,064	54,922

Agency: Department of Transportation  
 Bureau: Office of Inspector General  
 Acct: Salaries and expenses

Contacts: HELEN BASS  
 4059541993

OMB Acct: 021-56-0130  
 Tres Acct: 69-0130

BETTY BARBER  
 4059541194

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	39	1	5	428	52,248
2. Total, Category B.....					998
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					39
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	244	542		1,635	1,635
11. Total status of budgetary resources.....	283	543	5	2,064	54,922
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	51			3,491	3,491
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	82			851	3,288
D. Accounts payable.....					2,640
15. Outlays:					
A. Disbursements (+) .....	7	1	5	2,900	50,642
B. Collections (-) .....		-3		-661	-4,177

Agency: Department of Transportation  
 Bureau: Office of Inspector General  
 Acct: BUREAU TOTAL

OMB Acct: 021-56-  
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		48,450	48,450		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,000		1,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				168	238
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....				636	22
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		3,516	3,516		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				156	11
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2	-107	-109		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	998	51,860	52,858	961	272



Agency: Department of Transportation  
 Bureau: Office of Inspector General  
 Acct: BUREAU TOTAL

OMB Acct: 021-56-  
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		51,820	51,820	185	198
2. Total, Category B.....	998		998		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		39	39		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				776	73
11. Total status of budgetary resources.....	998	51,860	52,858	961	272
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,208	232
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		2,437	2,437	406	363
D. Accounts payable.....		2,640	2,640		
15. Outlays:					
A. Disbursements (+) .....	998	46,744	47,742	2,830	57
B. Collections (-) .....		-3,516	-3,516	-636	-22

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Office of Inspector General  
 Acct: BUREAU TOTAL

OMB Acct: 021-56-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					48,450
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					1,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	282	540	553	1,781	1,781
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		3		661	661
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					3,516
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1			168	168
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-548	-548	-548
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-109
F. Anticipated rest of year.....					
7. Total budgetary resources.....	283	543	5	2,064	54,922

Agency: Department of Transportation  
 Bureau: Office of Inspector General  
 Acct: BUREAU TOTAL

OMB Acct: 021-56-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	39	1	5	428	52,248
2. Total, Category B.....					998
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					39
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	244	542		1,635	1,635
11. Total status of budgetary resources.....	283	543	5	2,064	54,922
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	51			3,491	3,491
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	82			851	3,288
D. Accounts payable.....					2,640
15. Outlays:					
A. Disbursements (+) .....	7	1	5	2,900	50,642
B. Collections (-) .....		-3		-661	-4,177

Agency: Department of Transportation  
 Bureau: Surface Transportation Board  
 Acct: Salaries and expenses

Contacts: BARBARA NIPPER  
 2023660314

OMB Acct: 021-61-0301  
 Tres Acct: 69-0301

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		17,954	17,954		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	941		941	2	28
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		900	900	5	5
2. Receivable from Federal sources.....				-1	-7
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				315	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-38	-38		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-900	-900		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	941	17,916	18,857	321	26

Footnotes appear on following page.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 5,621

Agency: Department of Transportation  
Bureau: Surface Transportation Board  
Acct: Salaries and expenses

Contacts: BARBARA NIPPER  
2023660314

OMB Acct: 021-61-0301  
Tres Acct: 69-0301

BETTY HOLDEN  
2023666102

/01 Ln 8A1 Required correction between collection and reduction in disbursements.  
/01 Ln 9A1 This is not a Payable. This is an Unobligated Balance Account.  
/00 Ln 3A2 Correction to show Receivable as Public. Therefore no budgetary accounts are required  
/00 Ln 10D This is not a Payable, but an Unobligated Balance.

Agency: Department of Transportation  
 Bureau: Surface Transportation Board  
 Acct: Salaries and expenses

Contacts: BARBARA NIPPER  
 2023660314

OMB Acct: 021-61-0301  
 Tres Acct: 69-0301

BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		17,003	17,003	317	6
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		900	900		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	941	13	954		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	941	17,916	18,857	321	26
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,727	264
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....		14,033	14,033	1,339	
B. Collections (-) .....		-900	-900	-5	-5

Agency: Department of Transportation  
 Bureau: Surface Transportation Board  
 Acct: Salaries and expenses

Contacts: BARBARA NIPPER  
 2023660314

OMB Acct: 021-61-0301  
 Tres Acct: 69-0301

BETTY HOLDEN  
 2023666102

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					17,954
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17	99	587	733	1,674
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	14			24	924
2. Receivable from Federal sources.....			-1	-9	-9
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12	28	541	896	896
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,127	-1,127	-1,127
B. Enacted rescissions .....					-38
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-900
F. Anticipated rest of year.....					
7. Total budgetary resources.....	43	127		517	19,374

Agency: Department of Transportation  
 Bureau: Surface Transportation Board  
 Acct: Salaries and expenses

Contacts: BARBARA NIPPER  
 2023660314

OMB Acct: 021-61-0301  
 Tres Acct: 69-0301

BETTY HOLDEN  
 2023666102

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2	30		355	17,358
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					900
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					954
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	41	96		161	161
11. Total status of budgetary resources.....	43	127		517	19,374
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	97	-93	691	2,686	2,686
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	71	100		385	2,411
D. Accounts payable.....	14			494	2,338
15. Outlays:					
A. Disbursements (+) .....	2	17	151	1,509	15,542
B. Collections (-) .....	-14			-24	-924



01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Surface Transportation Board  
 Acct: BUREAU TOTAL

OMB Acct: 021-61-  
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		17,954	17,954		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	941		941	2	28
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		900	900	5	5
2. Receivable from Federal sources.....				-1	-7
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				315	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-38	-38		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-900	-900		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	941	17,916	18,857	321	26

Agency: Department of Transportation  
 Bureau: Surface Transportation Board  
 Acct: BUREAU TOTAL

OMB Acct: 021-61-  
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		17,003	17,003	317	6
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		900	900		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	941	13	954		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				4	20
11. Total status of budgetary resources.....	941	17,916	18,857	321	26
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,727	264
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		2,026	2,026	157	57
D. Accounts payable.....		1,844	1,844	233	247
15. Outlays:					
A. Disbursements (+) .....		14,033	14,033	1,339	
B. Collections (-) .....		-900	-900	-5	-5

Agency: Department of Transportation  
 Bureau: Surface Transportation Board  
 Acct: BUREAU TOTAL

OMB Acct: 021-61-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					17,954
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17	99	587	733	1,674
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	14			24	924
2. Receivable from Federal sources.....			-1	-9	-9
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12	28	541	896	896
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,127	-1,127	-1,127
B. Enacted rescissions .....					-38
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-900
F. Anticipated rest of year.....					
7. Total budgetary resources.....	43	127		517	19,374

Agency: Department of Transportation  
 Bureau: Surface Transportation Board  
 Acct: BUREAU TOTAL

OMB Acct: 021-61-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2	30		355	17,358
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					900
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					954
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	41	96		161	161
11. Total status of budgetary resources.....	43	127		517	19,374
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	97	-93	691	2,686	2,686
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-208		-235	-235
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	71	100		385	2,411
D. Accounts payable.....	14			494	2,338
15. Outlays:					
A. Disbursements (+) .....	2	17	151	1,509	15,542
B. Collections (-) .....	-14			-24	-924

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Ship construction

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1708  
 Tres Acct: 69-1708

JIM CHEN  
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,231	2,231	2,231
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,168	2,168	2,168
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,398	4,398	4,398

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Ship construction

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1708  
 Tres Acct: 69-1708

JIM CHEN  
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-2,168	-2,168	-2,168
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,398	4,398	4,398
11. Total status of budgetary resources.....	4,398	4,398	4,398
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	-2,168	-2,168	-2,168
B. Collections (-) .....	-2,168	-2,168	-2,168

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Operating-differential subsidies

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1709  
 Tres Acct: 69-1709

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 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	124,556	124,556	124,556
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	124,556	124,556	124,556

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Operating-differential subsidies

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1709  
 Tres Acct: 69-1709

JIM CHEN  
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	124,556	124,556	124,556
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	45,214	45,214	45,214
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	7,873	7,873	7,873
B. Collections (-) .....			



Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Ready reserve force

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1710  
 Tres Acct: 69-1710

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 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,718	14,718	14,718
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	597	597	597
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	15,314	15,314	15,314

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/X Ln 8A1 Downward adjustment og expendites

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Ready reserve force

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1710  
 Tres Acct: 69-1710

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 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,674	5,674	5,674
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,640	9,640	9,640
11. Total status of budgetary resources.....	15,314	15,314	15,314
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,465	4,465	4,465
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,135	5,135	5,135
D. Accounts payable.....	361	361	361
15. Outlays:			
A. Disbursements (+) .....	4,047	4,047	4,047
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime security program

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1711  
 Tres Acct: 69-1711

JIM CHEN  
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	98,700	98,700	98,700
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	423	423	423
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-217	-217	-217
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	98,906	98,906	98,906

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime security program

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1711  
 Tres Acct: 69-1711

JIM CHEN  
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	98,405	98,405	98,405
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	98,906	98,906	98,906
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,225	8,225	8,225
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	98,405	98,405	98,405
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Operations and training

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1750  
 Tres Acct: 69-1750

JIM CHEN  
 2023665103

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		86,910		86,910	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	879			879	220
B. Net transfers, balances, actual.....	-787			-787	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,574	32,154		39,728	7,988
2. Receivable from Federal sources.....	-2,397	15,700		13,303	-6,518
B. Change in unfilled customer orders:					
1. Advance received.....	-4,934	11,399		6,465	-5,032
2. Without advance from Federal sources...	-2,689			-2,689	10,026
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	731			731	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-191		-191	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	-1,622	145,972		144,350	6,684

Footnotes appear on following page.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 5,638

Agency: Department of Transportation  
Bureau: Maritime Administration  
Acct: Operations and training

Contacts: CYNTHIA BEST  
202-366-1957

OMB Acct: 021-70-1750  
Tres Acct: 69-1750

JIM CHEN  
2023665103

/X Ln 8A1 adjustment  
99/01 Ln 10D correction of error

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Operations and training

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1750  
 Tres Acct: 69-1750

JIM CHEN  
 2023665103

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,339	92,288	215	95,842	-570
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-8,710	45,997		37,287	2,508
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	-1,622	145,972	-216	144,350	6,684
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,242		1	6,243	15,115
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Operations and training

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1750  
 Tres Acct: 69-1750

JIM CHEN  
 2023665103

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8	106	49	80	463
B. Net transfers, balances, actual.....		-878		1,665	787
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		936	-3,080	-1,898	3,946
2. Receivable from Federal sources.....		-614	-1,234	2,294	-6,072
B. Change in unfilled customer orders:					
1. Advance received.....		-528	3,282	-67	-2,345
2. Without advance from Federal sources...		803	721	-1,652	9,898
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8	-174	-262	423	6,679

Footnotes appear on following page.



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 5,641

Agency: Department of Transportation  
Bureau: Maritime Administration  
Acct: Operations and training

Contacts: CYNTHIA BEST  
202-366-1957

OMB Acct: 021-70-1750  
Tres Acct: 69-1750

JIM CHEN  
2023665103

99/00 Ln 8A1 adjustment  
/98 Ln 3A2 Additional research needed  
/97 Ln 8A1 adjustmnet

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Operations and training

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1750  
 Tres Acct: 69-1750

JIM CHEN  
 2023665103

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-212	-1,595	-450	-3,049	-5,876
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-800	-376	1,417	2,749
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	220	2,221	564	2,055	9,806
11. Total status of budgetary resources.....	8	-174	-262	423	6,679
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7	5,093	8,261	-743	27,733
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-261	27	-1,923	-3,224
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5	1,953	1,227	179	4,456
D. Accounts payable.....	-210	47	68	1,665	2,090
15. Outlays:					
A. Disbursements (+) .....	5	770	6,625	-1,274	19,126
B. Collections (-) .....		-408	-202	1,965	-1,601

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Maritime Administration  
Acct: Operations and training

Contacts: CYNTHIA BEST  
202-366-1957

OMB Acct: 021-70-1750  
Tres Acct: 69-1750

JIM CHEN  
2023665103

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	86,910
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,342
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	43,674
2. Receivable from Federal sources.....	7,231
B. Change in unfilled customer orders:	
1. Advance received.....	4,120
2. Without advance from Federal sources...	7,209
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	731
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-191
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	151,029

Agency: Department of Transportation  
Bureau: Maritime Administration  
Acct: Operations and training

Contacts: CYNTHIA BEST  
202-366-1957

OMB Acct: 021-70-1750  
Tres Acct: 69-1750

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	89,966
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	40,036
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	21,025
11. Total status of budgetary resources.....	151,029
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	33,976
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-19,046
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	28,509
D. Accounts payable.....	8,529
15. Outlays:	
A. Disbursements (+) .....	132,483
B. Collections (-) .....	-47,795

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Operations and training

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1750  
 Tres Acct: 69-8503

JIM CHEN  
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-1	-1	-1
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,322	1,322	1,322
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,321	1,321	1,321

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Operations and training

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1750  
 Tres Acct: 69-8503

JIM CHEN  
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	1,316	1,316	1,316
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	5	5	5
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,321	1,321	1,321
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15	15	15
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	10	10	10
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+) .....	1,319	1,319	1,319
B. Collections (-) .....	-1,322	-1,322	-1,322

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Operations and training

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1750  
 Tres Acct: 69-8547

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	55	55	55
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	18	18	18
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	73	73	73

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Operations and training

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1750  
 Tres Acct: 69-8547

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	21	21	21
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	52	52	52
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	73	73	73
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8	8	8
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+) .....	13	13	13
B. Collections (-) .....	-18	-18	-18



Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Ocean freight differential

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1751  
 Tres Acct: 69-1751

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 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	80,495	80,495	80,495
B. Borrowing authority.....	181,495	181,495	181,495
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	51,924	51,924	51,924
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-28,009	-28,009	-28,009
D. Other authority withdrawn.....	-11,447	-11,447	-11,447
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	274,457	274,457	274,457

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Ocean freight differential

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1751  
 Tres Acct: 69-1751

JIM CHEN  
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	161,825	161,825	161,825
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....	39,327	39,327	39,327
D. Other.....	73,305	73,305	73,305
11. Total status of budgetary resources.....	274,457	274,457	274,457
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	133,816	133,816	133,816
15. Outlays:			
A. Disbursements (+) .....	28,009	28,009	28,009
B. Collections (-) .....			

Agency: Department of Transportation  
Bureau: Maritime Administration  
Acct: Ocean freight differential

Contacts: CYNTHIA BEST  
202-366-1957

OMB Acct: 021-70-1751  
Tres Acct: 69-1751

JIM CHEN  
2023665103

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 161,825
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime guaranteed loan (title XI) program account

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1752  
 Tres Acct: 69-1752

JIM CHEN  
 2023665103

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	50,522	3,987	54,509	54,509
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	18,295		18,295	18,295
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		5,967	5,967	5,967
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....	-7,710	-9	-7,719	-7,719
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	61,107	3,978	65,085	65,085

Footnotes appear on following page.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 5,653

Agency: Department of Transportation  
Bureau: Maritime Administration  
Acct: Maritime guaranteed loan (title XI) program account

Contacts: CYNTHIA BEST  
202-366-1957

OMB Acct: 021-70-1752  
Tres Acct: 69-1752

JIM CHEN  
2023665103

/01 Ln 3A1 adjustment  
/01 Ln 8A1 adjsutment

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime guaranteed loan (title XI) program account

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1752  
 Tres Acct: 69-1752

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 2023665103

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		3,978	3,978	3,978
2. Total, Category B.....	54,131		54,131	54,131
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	6,977		6,977	6,977
11. Total status of budgetary resources.....	61,107	3,978	65,085	65,085
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	38,253		38,253	38,253
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	45,344		45,344	45,344
D. Accounts payable.....		5,967	5,967	5,967
15. Outlays:				
A. Disbursements (+) .....	47,040	-1,989	45,051	45,051
B. Collections (-) .....		-5,967	-5,967	-5,967

Agency: Department of Transportation  
Bureau: Maritime Administration  
Acct: Maritime guaranteed loan (title XI) program account

Contacts: CYNTHIA BEST  
202-366-1957

OMB Acct: 021-70-1752  
Tres Acct: 69-1752

JIM CHEN  
2023665103

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 54,131
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Federal ship financing fund liquidating account

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-4301  
 Tres Acct: 69-4301

JIM CHEN  
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-209	-209	-209
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,250	3,250	3,250
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-2,412	-2,412	-2,412
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	629	629	629

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Footnotes appear on following page.



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 5,657

Agency: Department of Transportation  
Bureau: Maritime Administration  
Acct: Federal ship financing fund liquidating account

Contacts: CYNTHIA BEST  
202-366-1957

OMB Acct: 021-70-4301  
Tres Acct: 69-4301

JIM CHEN  
2023665103

/X Ln 3A1 adjustment  
/X Ln 10D adjustmet

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Federal ship financing fund liquidating account

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-4301  
 Tres Acct: 69-4301

JIM CHEN  
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	22	22	22
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	606	606	606
11. Total status of budgetary resources.....	629	629	629
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7	7	7
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4	4	4
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+) .....	22	22	22
B. Collections (-) .....	-3,250	-3,250	-3,250

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Maritime Administration  
Acct: Federal ship financing fund liquidating account

Contacts: CYNTHIA BEST  
202-366-1957

OMB Acct: 021-70-4301  
Tres Acct: 69-4301

JIM CHEN  
2023665103

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 22
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: War risk insurance revolving fund

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-4302  
 Tres Acct: 69-4302

JIM CHEN  
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32,464	32,464	32,464
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	1,535	1,535	1,535
2. Receivable from Federal sources.....	186	186	186
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	34,184	34,184	34,184

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: War risk insurance revolving fund

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-4302  
 Tres Acct: 69-4302

JIM CHEN  
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	43	43	43
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	34,142	34,142	34,142
11. Total status of budgetary resources.....	34,184	34,184	34,184
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-336	-336	-336
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-538	-538	-538
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	58	58	58
B. Collections (-) .....	-1,535	-1,535	-1,535

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Vessel operations revolving fund

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-4303  
 Tres Acct: 69-4303

JIM CHEN  
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,856	21,856	21,856
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	281,405	281,405	281,405
2. Receivable from Federal sources.....	39,260	39,260	39,260
B. Change in unfilled customer orders:			
1. Advance received.....	28,490	28,490	28,490
2. Without advance from Federal sources...	55,489	55,489	55,489
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	15,926	15,926	15,926
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	442,425	442,425	442,425

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Vessel operations revolving fund

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-4303  
 Tres Acct: 69-4303

JIM CHEN  
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	20,895	20,895	20,895
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	343,666	343,666	343,666
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	77,864	77,864	77,864
11. Total status of budgetary resources.....	442,425	442,425	442,425
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	123,536	123,536	123,536
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-166,518	-166,518	-166,518
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	164,251	164,251	164,251
D. Accounts payable.....	57,080	57,080	57,080
15. Outlays:			
A. Disbursements (+) .....	322,609	322,609	322,609
B. Collections (-) .....	-309,895	-309,895	-309,895

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-4304  
 Tres Acct: 69-4304           G           F

JIM CHEN  
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	267,784	267,784	267,784
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	90,074	90,074	90,074
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	357,859	357,859	357,859



Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-4304  
 Tres Acct: 69-4304           G           F

JIM CHEN  
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	97,990	97,990	97,990
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	259,869	259,869	259,869
11. Total status of budgetary resources.....	357,859	357,859	357,859
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,424	2,424	2,424
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,971	2,971	2,971
D. Accounts payable.....	5,107	5,107	5,107
15. Outlays:			
A. Disbursements (+) .....	92,336	92,336	92,336
B. Collections (-) .....	-90,074	-90,074	-90,074

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Maritime Administration  
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST  
202-366-1957

OMB Acct: 021-70-4304  
Tres Acct: 69-4304           G           F

JIM CHEN  
2023665103

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UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 97,990
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-70-  
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	229,717	90,897		320,614	
B. Borrowing authority.....	181,495			181,495	
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	534,975			534,975	220
B. Net transfers, balances, actual.....	-787			-787	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	387,346	38,121		425,467	7,988
2. Receivable from Federal sources.....	37,049	15,700		52,749	-6,518
B. Change in unfilled customer orders:					
1. Advance received.....	23,556	11,399		34,955	-5,032
2. Without advance from Federal sources...	52,800			52,800	10,026
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	17,254			17,254	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-7,927	-200		-8,127	
C. Capital transfers and redemption of debt..	-30,421			-30,421	
D. Other authority withdrawn.....	-11,447			-11,447	
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,413,607	149,950		1,563,557	6,684

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-70-  
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	126,188	96,266	215	222,669	-570
2. Total, Category B.....	313,968			313,968	
3. Exempt from apportionment.....	1,337			1,337	
B. Reimbursable:					
1. Category A.....	334,956	45,997		380,953	2,508
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....	57			57	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....	39,327			39,327	
D. Other.....	595,606	7,687	-216	603,077	4,746
11. Total status of budgetary resources.....	1,413,607	149,950		1,563,557	6,684
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	228,045		1	228,046	15,115
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-167,178	-15,700		-182,878	-1,067
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	257,093	22,019	5	279,117	1,092
D. Accounts payable.....	204,610	12,181	210	217,001	520
15. Outlays:					
A. Disbursements (+) .....	602,867	108,063	1	710,931	13,000
B. Collections (-) .....	-410,903	-49,520		-460,423	-2,956

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-70-  
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8	106	49	80	463
B. Net transfers, balances, actual.....		-878		1,665	787
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		936	-3,080	-1,898	3,946
2. Receivable from Federal sources.....		-614	-1,234	2,294	-6,072
B. Change in unfilled customer orders:					
1. Advance received.....		-528	3,282	-67	-2,345
2. Without advance from Federal sources...		803	721	-1,652	9,898
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8	-174	-262	423	6,679

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-70-  
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-212	-1,595	-450	-3,049	-5,876
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-800	-376	1,417	2,749
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	220	2,221	564	2,055	9,806
11. Total status of budgetary resources.....	8	-174	-262	423	6,679
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7	5,093	8,261	-743	27,733
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-261	27	-1,923	-3,224
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5	1,953	1,227	179	4,456
D. Accounts payable.....	-210	47	68	1,665	2,090
15. Outlays:					
A. Disbursements (+) .....	5	770	6,625	-1,274	19,126
B. Collections (-) .....		-408	-202	1,965	-1,601

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Maritime Administration  
Acct: BUREAU TOTAL

OMB Acct: 021-70-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	320,614
B. Borrowing authority.....	181,495
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	535,438
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	429,413
2. Receivable from Federal sources.....	46,677
B. Change in unfilled customer orders:	
1. Advance received.....	32,610
2. Without advance from Federal sources...	62,698
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	17,254
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-8,127
C. Capital transfers and redemption of debt..	-30,421
D. Other authority withdrawn.....	-11,447
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,570,236

Agency: Department of Transportation  
Bureau: Maritime Administration  
Acct: BUREAU TOTAL

OMB Acct: 021-70-  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	216,793
2. Total, Category B.....	313,968
3. Exempt from apportionment.....	1,337
B. Reimbursable:	
1. Category A.....	383,702
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	57
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	39,327
D. Other.....	612,883
11. Total status of budgetary resources.....	1,570,236
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	255,779
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-186,102
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	283,573
D. Accounts payable.....	219,091
15. Outlays:	
A. Disbursements (+) .....	730,057
B. Collections (-) .....	-462,024



Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 021- -  
 Tres Acct:

	/ X UNEXPIRD	01 / 05 UNEXPIRD	00 / 05 UNEXPIRD	00 / 04 UNEXPIRD	01 / 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	142,605,938	136,450			2,846,012
B. Borrowing authority.....	1,676,981				
C. Contract authority.....	37,297,993				
D. Net transfers.....	6,027,796				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	71,552,849		10,000	67,624	
B. Net transfers, balances, actual.....	-2,480				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,346,533			692	25,472
2. Receivable from Federal sources.....	247,596	32		-692	534
B. Change in unfilled customer orders:					
1. Advance received.....	61,534				18,717
2. Without advance from Federal sources...	136,007	5,461			724
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	6,277,330	19,956			7,134
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	241,628			1,517	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-22,416,211				-214
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-9				
B. Enacted rescissions .....	-637,699				-5,796
C. Capital transfers and redemption of debt..	-36,736				
D. Other authority withdrawn.....	-32,054,217				
E. Pursuant to Public Law.....	-2,302,408	-2,426			-2,247
F. Anticipated rest of year.....					
7. Total budgetary resources.....	213,223,018	159,473	10,000	69,141	2,890,335

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 021- -  
 Tres Acct:

	/ X UNEXPIRD	01 / 05 UNEXPIRD	00 / 05 UNEXPIRD	00 / 04 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,688,314				2,127,764
2. Total, Category B.....	48,583,895	82,493		58,680	165,908
3. Exempt from apportionment.....	27,737				
B. Reimbursable:					
1. Category A.....	384,273				24,999
2. Total, Category B.....	459,588	4,363			2,234
3. Exempt from apportionment.....	295,948				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,666,454	72,616	10,000	10,461	569,430
2. Anticipated.....					
B. Exempt from apportionment.....	31,166,533				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	311,743				
B. Deferred.....					
C. Withheld pending rescission.....	39,577				
D. Other.....	654,011				
11. Total status of budgetary resources.....	100,273,915	159,473	10,000	69,141	2,890,335
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53,485,472			40,348	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-457,518	-32			-539
B. Unfilled customer orders from Fed. sources	-463,189	-5,461			-724
C. Undelivered orders.....	57,258,364	72,881		75,508	1,246,472
D. Accounts payable.....	3,646,115	679		4,381	124,868
15. Outlays:					
A. Disbursements (+) .....	48,316,236	13,296		18,314	949,569
B. Collections (-) .....	-7,685,397	-19,956		-692	-51,323

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 021- -  
 Tres Acct:

	99 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	98 / 02 UNEXPIRD	/ 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		150,536			11,356,772
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		232			-40,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,966		329,099	1,734	
B. Net transfers, balances, actual.....					250
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			53,273		133,910
2. Receivable from Federal sources.....			13,530		74,133
B. Change in unfilled customer orders:					
1. Advance received.....			162,359		14,845
2. Without advance from Federal sources...			3,321		36,416
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					4,533,097
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,966		44,084	5,871	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-8			-15,916
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-121	-8,074		-8,258
F. Anticipated rest of year.....					
7. Total budgetary resources.....	25,932	150,639	441,502	7,605	16,030,891

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 021- -  
 Tres Acct:

	99 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	98 / 02 UNEXPIRD	/ 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		66,203	233,986		9,073,268
2. Total, Category B.....	12,042	81,232	58,053	552	2,288,915
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			76,393		4,535,091
2. Total, Category B.....			3,453		104,968
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,889	3,205	69,582	7,053	20,960
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			34		7,687
11. Total status of budgetary resources.....	25,932	150,639	441,502	7,605	16,030,891
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	122,568		1,041,843	37,431	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-44,339		-74,183
B. Unfilled customer orders from Fed. sources	-1,200		-176,417		-36,416
C. Undelivered orders.....	16,603	2,173	399,096	7,690	968,892
D. Accounts payable.....	1,796	1,376	96,969	1,131	754,088
15. Outlays:					
A. Disbursements (+) .....	113,445	143,884	1,077,486	23,291	14,279,264
B. Collections (-) .....			-59,543		-4,681,852

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 021- -  
 Tres Acct:

	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....				157,095,708	-622
B. Borrowing authority.....				1,676,981	
C. Contract authority.....				37,297,993	
D. Net transfers.....				5,988,028	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28,338	51,301	3,593	72,066,504	22,744
B. Net transfers, balances, actual.....		-120		-2,350	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,313	6,147		1,570,340	83,008
2. Receivable from Federal sources.....		-1,797		333,336	-54,981
B. Change in unfilled customer orders:					
1. Advance received.....		-253		257,202	-9,264
2. Without advance from Federal sources...		-4,267		177,662	-7,394
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		45		10,837,562	
2. Anticipated.....		16		16	
4. Recoveries of prior year obligations:					
A. Actual.....	52	25,266	147	322,531	23,237
B. Anticipated.....					
5. Temp not available pursuant to Public Law....				-22,416,425	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-9	
B. Enacted rescissions .....				-659,419	
C. Capital transfers and redemption of debt..				-36,736	
D. Other authority withdrawn.....				-32,054,217	
E. Pursuant to Public Law.....				-2,323,534	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	32,702	76,322	3,740	233,121,300	56,729

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 021- -  
 Tres Acct:

	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	29,554	39,245		17,258,334	14,104
2. Total, Category B.....	2,313	25,536	3,667	51,363,286	1,763
3. Exempt from apportionment.....				27,737	
B. Reimbursable:					
1. Category A.....				5,020,756	1,013
2. Total, Category B.....		4,143		578,749	3,212
3. Exempt from apportionment.....				295,948	
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	830	7,133	73	13,451,686	
2. Anticipated.....					
B. Exempt from apportionment.....				31,166,533	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				311,743	
B. Deferred.....					
C. Withheld pending rescission.....				39,577	
D. Other.....	4	263		661,999	34,840
11. Total status of budgetary resources.....	32,702	76,322	3,740	120,172,197	56,729
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47,622	482,411	16,063	55,273,758	1,311,015
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-524		-577,135	-54,016
B. Unfilled customer orders from Fed. sources		-920		-684,327	-4,117
C. Undelivered orders.....	17,456	121,243	4,466	60,190,844	140,218
D. Accounts payable.....	2,122	139,407	273	4,773,205	47,407
15. Outlays:					
A. Disbursements (+) .....	59,860	272,930	14,844	65,282,419	1,243,265
B. Collections (-) .....	-4,313	-5,940		-12,509,016	-73,744

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
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OMB Acct: 021- -  
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	99 / 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	232	5,614	17	30,523	617
B. Net transfers, balances, actual.....				-878	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,161	181	13,597	
2. Receivable from Federal sources.....		-390	-181	-9,968	
B. Change in unfilled customer orders:					
1. Advance received.....				-614	
2. Without advance from Federal sources...		-413	-22	-4,718	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5	11,594	11	7,092	1
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	238	18,565	6	35,035	617

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 021- -  
 Tres Acct:

	99 / 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-208	377		-767	27
2. Total, Category B.....		1,469	21	9,944	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				-799	
2. Total, Category B.....		1,359	-21	-681	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	446	15,360	7	27,336	590
11. Total status of budgetary resources.....	238	18,565	6	35,035	617
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	566	162,915	856	140,567	2,227
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-584	-1	-19,539	
B. Unfilled customer orders from Fed. sources		-183	-1	-7,330	
C. Undelivered orders.....	359	41,231	94	74,668	1,031
D. Accounts payable.....	-201	12,003	68	12,325	1
15. Outlays:					
A. Disbursements (+) .....	198	102,860	888	95,738	1,223
B. Collections (-) .....		-2,161	-181	-12,983	



Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 021- -  
 Tres Acct:

	97 / 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,255	220	30,500	490	5,459
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,076	11	-179		581
2. Receivable from Federal sources.....	-347	-11	-1,794		-496
B. Change in unfilled customer orders:					
1. Advance received.....			3,283		
2. Without advance from Federal sources...	-710		-1,729		-85
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,852	20	6,126	730	7,426
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,127	240	36,207	1,221	12,885

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 021- -  
 Tres Acct:

	97 / 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	403		1,106	711	8,229
2. Total, Category B.....	208		1,761		76
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			-212		
2. Total, Category B.....	19		171		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,497	240	33,382	510	4,579
11. Total status of budgetary resources.....	15,127	240	36,207	1,221	12,885
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	66,859	3,523	57,287	2,003	62,169
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,514		-20,817	-452	-54
B. Unfilled customer orders from Fed. sources	-176		-632		-221
C. Undelivered orders.....	35,857	620	35,911	1,983	23,328
D. Accounts payable.....	3,642	280	9,445	56	12,586
15. Outlays:					
A. Disbursements (+) .....	22,887	2,615	33,604	397	27,988
B. Collections (-) .....	-1,076	-11	-3,104		-581

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 021- -  
 Tres Acct:

	94 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	93 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	336	27,814	28	5,580	615
B. Net transfers, balances, actual.....		1,281			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		282		203	30
2. Receivable from Federal sources.....		922		-308	-30
B. Change in unfilled customer orders:					
1. Advance received.....		-67			
2. Without advance from Federal sources...		-1,959		104	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	136	7,414		5,786	25
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	472	35,688	28	11,365	640

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 021- -  
 Tres Acct:

	94 / 98	/ 97	96 / 97	95 / 97	93 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		-2,918		4,205	
2. Total, Category B.....		-951			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,417			
2. Total, Category B.....		26		-1	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	472	36,773	28	7,161	640
11. Total status of budgetary resources.....	472	35,688	28	11,365	640
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,113	14,913	144	25,934	199
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-32,627		-1	
B. Unfilled customer orders from Fed. sources		-602		-115	
C. Undelivered orders.....	15	22,464	144	20,359	51
D. Accounts payable.....	1,118	7,311		2,730	140
15. Outlays:					
A. Disbursements (+) .....	-156	12,569		1,582	13
B. Collections (-) .....		-215		-203	-30

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 021- -  
 Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	59,219	4,642	18,028	442	
B. Net transfers, balances, actual.....	-230				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	474				
2. Receivable from Federal sources.....	-560				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,247				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,036		7,829	152	1,600
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-1,600
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-54,252		-12,535	-594	
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,439	4,642	13,322		1,600

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 021- -  
 Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	9,361	4,642	13,322		
2. Total, Category B.....	78				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	9,439	4,642	13,322		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,879	12	39,910	285	8,000
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	37,090	4,654	45,403	133	
B. Collections (-) .....	-474				

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 021- -  
 Tres Acct:

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....		-622	157,095,086
B. Borrowing authority.....			1,676,981
C. Contract authority.....			37,297,993
D. Net transfers.....			5,988,028
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		219,375	72,285,879
B. Net transfers, balances, actual.....		173	-2,177
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		101,425	1,671,765
2. Receivable from Federal sources.....		-68,144	265,192
B. Change in unfilled customer orders:			
1. Advance received.....		-6,662	250,540
2. Without advance from Federal sources...		-18,173	159,489
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			10,837,562
2. Anticipated.....			16
4. Recoveries of prior year obligations:			
A. Actual.....	3,840	97,912	420,443
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-3,840	-5,440	-22,421,865
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-67,381	-67,390
B. Enacted rescissions .....			-659,419
C. Capital transfers and redemption of debt..			-36,736
D. Other authority withdrawn.....			-32,054,217
E. Pursuant to Public Law.....			-2,323,534
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,840	257,906	233,379,206

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
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OMB Acct: 021- -  
 Tres Acct:

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		52,594	17,310,928
2. Total, Category B.....		14,369	51,377,655
3. Exempt from apportionment.....			27,737
B. Reimbursable:			
1. Category A.....		1,419	5,022,175
2. Total, Category B.....		4,084	582,833
3. Exempt from apportionment.....			295,948
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			13,451,686
2. Anticipated.....			
B. Exempt from apportionment.....			31,166,533
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			311,743
B. Deferred.....			
C. Withheld pending rescission.....			39,577
D. Other.....		176,861	838,860
11. Total status of budgetary resources.....		252,466	120,424,663
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,600	1,941,976	57,215,734
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-130,605	-707,740
B. Unfilled customer orders from Fed. sources		-13,377	-697,704
C. Undelivered orders.....	5,760	410,493	60,601,337
D. Accounts payable.....		108,911	4,882,116
15. Outlays:			
A. Disbursements (+) .....		1,632,951	66,915,370
B. Collections (-) .....		-94,763	-12,603,779